

EXHIBIT 44

Master Spreadsheet 2020

Project	Category	Notes	Costs
PCB-fungi	PCB-fungi	See "PCB-Fungi" spreadsheets	\$ 68,340.36
Stormwater Project	Union Basin Stormwater Improvements	See "Union Basin Stormwater" spreadsheet	\$ 1,142,285.12
Storm Water Curb Markers	Storm Water Curb Markers	See "Curb Markers" spreadsheet	\$ 105,626.07
Spokane River Regional Toxics Task Force	Spokane River Regional Toxics Task Force	See "SRRTTF" spreadsheets	\$ 620,057.32
Consent Decree	Rose Foundation; Spokane River Forum; Center for Justice; AHBL, Inc.	See "Consent Decree" spreadsheet	\$ 178,479.63
PCB Testing	PCB Testing	See "PCB testing" spreadsheets	\$ 530,208.77
Integrated Water Plan	Integrated Water Plan	See "Integrated Clean Water Plan" spreadsheets	\$ 1,570,873.54
Loans	Interest paid on loans addressing PCB projects	See "Loans" spreadsheet	\$ 132,458.34
PCB Sample and Cleanup	PCB Sample and Cleanup Project	See "PCB Sample and Cleanup Project" spreadsheet	\$ 379,765.21
Green Bond	Bond costs	See "Green Bond" spreadsheet	\$ 200,133.28
Biochar	Biochar	See "BioChar Expenditures" spreadsheet	\$ 27,932.00
Stormwater Project	Erie and Trent Stormwater	See "Erie & Trent" Spreadsheets	\$ 563,722.91
Stormwater Project	Indiana Ph 1	See "Indiana Ph. 1" Spreadsheet	\$ 392,765.84
Stormwater Project	Indiana Ph 2	See "Indiana Ph. 2" spreadsheet	\$ 531,952.35
Stormwater Project	Summit Nettleton Infiltration Facility	See "Summit Nettleton Infiltration Facility" spreadsheets	\$ 565,025.57
Stormwater Project	RPWRF LID	See "RPWRF LID" spreadsheet	\$ 603,112.75
Stormwater Project	River Runoff Reduction	See "River Runoff Reduction" spreadsheets	\$ 1,862,489.20
Stormwater Project	Finch LID	See "Finch LID" spreadsheet	\$ 270,333.32
Stormwater Project	Pettet Drive	See "Pettet Dr." spreadsheets	\$ 1,533,169.62
Stormwater Project	Cochran Basin RRR	See "Cochran Basin" spreadsheets	\$ 1,040,576.83
Stormwater Project	Sharp Ave	See "Sharp Ave." spreadsheets	\$ 3,385,397.93
Stormwater Project	Washington Stormwater Basin	See "Washington" spreadsheet	\$ 84,806.76
Stormwater Project	Peaceful Valley	See "Peaceful Valley" spreadsheet	\$ 2,417.73
Stormwater Project	South Gorge Project	See "South Gorge" spreadsheet	\$ 100,715.18
Stormwater Project	North Monroe	See "North Monroe" spreadsheet	\$ 693,930.34
Stormwater Project	Cochran Basin - Boat Launch	See "Boat Launch" spreadsheet	\$ 1,828.68
Stormwater Project	Cochran Basin - Piping TJ Meenach River to NW Blvd	See "River to NW" spreadsheet	\$ 257.22
Stormwater Project	Cochran Basin - Piping TJ Meenach to Downriver	See "Downriver" spreadsheet	\$ 3,257.74
Stormwater Project	Rowan Ave Phase 1	See "Rowan" spreadsheet	\$ 420,742.59
			\$ 17,012,662.20

PCB-Fungi

PCB-SPOKANE-08180231

<u>Date</u>	<u>Project</u>	<u>Document</u>	<u>Cost</u>
11/19/2015	Lands Council fungi project	Lands Council - 11.19.2015	\$30,000
8/10/2016	Lands Council fungi project	Lands Council - 8.10.2016	\$25,000
			\$55,000 Total

PCB-SPOKANE-08180232

Vendor	Date	PROJECT#	DOC#	Check#	Debit
CORRECTION OF DETAIL	12/15/2017	2015166-PCB Removal and Breakdown	JA014956		0.01
THE LANDS COUNCIL	9/11/2017	2015166-PCB Removal and Breakdown	SC5-1017000	41990	6662.39
THE LANDS COUNCIL	5/18/2017	2015166-PCB Removal and Breakdown	RC5-1017008	CK# 037955	3860.87
IF ICM TO SEWER PP 201	5/18/2017	2015166-PCB Removal and Breakdown	CT024379		687.08
THE LANDS COUNCIL	2/20/2017	2015166-PCB Removal and Breakdown	RC5-1017007	CK# 035040	2130.01
Total					13340.36

PCB-SPOKANE-08180233

Union Basin Stormwater

PCB-SPOKANE-08180234

Union Basin Stormwater

2014 City of Spokane Engineering	134,327.80
2014 GeoEngineers Inc	20,570.75
2015 City of Spokane Engineering	181,215.78
2015 Abadan Reprographics	1,412.50
2015 Budinger and Associates	14,865.15
2015 Historical Research Associates	5,470.95
2015 Lands Council	10,000.00
2015 Cowles Publishing	725.90
2015 City of Spokane Bldg Svcs Permits	2,910.00
2015 Paul Heindl	2,478.36
2015 L & L Cargile, Inc	575,125.07
Total Union Basin Storm Water	949,102.26

Union Basin Stormwater Improvements		
FY2015 Engineering Expenditures		
DOCUMENT	DATE	AMOUNT
CT19522	3/24/2015	322.80
CT019525	3/23/2015	263.74
CT020092	8/3/2015	2,122.69
CT020093	8/3/2015	22,981.78
CT20542	11/15/2015	403.20
CT020272	9/18/2015	8,940.90
CT020426	10/21/2015	38,641.73
CT020427	10/21/2015	5,307.02
CT020467	10/22/2015	425.51
CT020745	12/11/2015	71,174.31
CT020746	12/11/2015	4,553.62
CT020753	12/15/2015	38.99
CT020753	12/15/2015	2,388.68
CT02931	12/31/2016	42,385.04
CT021133	12/31/2015	-18,734.23
TOTAL		181,215.78

Vendor	Date	PROJECT#	DOC#	Debit
IF ENG SRVCS TO SEWER	1/10/2018	2013221-union basin stormwater	CT025684	212.66
IF ENG SRVCS TO SEWER	12/29/2017	2013221-union basin stormwater	CT025617	626.14
IF ENG SRVCS TO SEWER	12/22/2017	2013221-union basin stormwater	CT025542	430.36
IF ENG SRVCS TO SEWER	11/1/2017	2013221-union basin stormwater	CT025270	204.22
IF ENG SRVCS TO SEWER	9/29/2017	2013221-union basin stormwater	CT025093	204.22
IF ENG SRVCS TO SEWER	8/29/2017	2013221-union basin stormwater	CT024921	102.11
IF ENG SRVCS TO SEWER	7/31/2017	2013221-union basin stormwater	CT024804	204.22
IF ENG SRVCS TO SEWER	7/31/2017	2013221-union basin stormwater	CT024789	210.8
IF ENG SRVCS TO SEWER	5/18/2017	2013221-union basin stormwater	CT024382	1038.39
IF ENG SRVCS TO SEWER	4/7/2017	2013221-union basin stormwater	CT024177	3952.73
IF ENG SVCS TO SEWER P	3/10/2017	2013221-union basin stormwater	CT024051	4781.23
Total				11967.08

PCB-SPOKANE-08180237

Curb Markers

Storm Sewer Curb Markers

	Invoice Date	
City of Spokane 2012	1/16/2013	39,489.49
City of Spokane 2013	1/14/2014	37,031.49
DAS MANUFACTURING	4/2/2010 RR510240 001	2,723.91
DAS MANUFACTURING	3/31/2011 RR512660 001	6,211.90
DAS MANUFACTURING	11/11/2011 RR514023 001	3,499.05
DAS MANUFACTURING	2/17/2012 RR514710 001	5,377.14
DAS MANUFACTURING	8/6/2012 RR51578 001	3,510.52
DAS MANUFACTURING	3/12/2013 RR517420 001	4,849.78
DAS MANUFACTURING	6/7/2013 RR518014 001	4,888.24
DAS MANUFACTURING	8/6/2013 RR518311 001	1,643.16
DAS MANUFACTURING	1/28/2014 RR519233 001	3,279.98
DAS MANUFACTURING	8/28/2014 RR520257 001	3,599.00
DAS MANUFACTURING	10/8/2014 RR520452 001	4,889.00
DAS MANUFACTURING	7/22/2016 RR523387 001	3,280.00
Less Materials Charges in Cost Summary		-18,646.59
TOTAL STORM SEWER CURB MARKING		105,626.07

SRRTT

COMPANY	DEPT	DATE	RELEASE #	COST	DOCUMENT
ACE - SRR TTF		3/26/2019	VP147919		56095.5 SRR TTF #2
ACE - SRR TTF		11/6/2017	VP136084		56095.5 SRR TTF Invoice 02 07 18
ACE - SRR TTF		1/28/2016	VP121769		112191 SP_2
ACE - SRR TTF		12/31/2014	VP113205		112191 SP_2
ACE - SRR TTF		12/31/2013	VP105618		112191 SP_2
ACE - SRR TTF		6/21/2013	VP102105		39974 SP_2
GeoEngineers	4310	12/8/2011	RC-2009-0638 028		1056.59 SP_3
Hubbard Gray Consulting	4310	12/8/2011	RC-2009-0638 029		548.1 SP_3
Hubbard Gray Consulting	4310	12/14/2011	RC-2009-0638 030		1046.6 SP_3
Hubbard Gray Consulting	4310	12/14/2011	RC-2009-0638 031		936.89 SP_3
Hubbard Gray Consulting	4310	1/5/2012	RC-2009-0638 032		589.32 SP_3
Hubbard Gray Consulting	4310	2/7/2012	RC-2009-0638 033		1262.38 SP_3
Hubbard Gray Consulting	4310	3/6/2012	RC-2009-0638 034		1286.28 SP_3
Hubbard Gray Consulting	4310	4/6/2012	RC-2009-0638 035		781.51 SP_3
Hubbard Gray Consulting	4310	5/7/2012	RC-2009-0638 036		711.02 SP_3
Hubbard Gray Consulting	4310	6/8/2012	RC-2009-0638 037		1003.41 SP_3
Hubbard Gray Consulting	4310	7/10/2012	RC-2009-0638 038		1187.68 SP_3
Hubbard Gray Consulting	4310	8/9/2012	RC-2009-0638 039		1010.33 SP_3
Hubbard Gray Consulting	4310	9/7/2012	RC-2009-0638 040		847.1 SP_3
Hubbard Gray Consulting	4310	10/5/2012	RC-2009-0638 041		1023.12 SP_3
Hubbard Gray Consulting	4310	11/5/2012	RC-2009-0638 042		681.47 SP_3
Hubbard Gray Consulting	4310	12/6/2012	RC-2009-0638 043		1067.24 SP_3
Hubbard Gray Consulting	4310	1/9/2013	RC-2009-0638 044		215.65 SP_3
Daily Environmental	4310	1/23/2013	RC-2009-0638 045		3476.29 SP_3
Daily Environmental	4310	2/5/2013	RC-2009-0638 046		2470.29 SP_3
Daily Environmental	4310	3/8/2013	RC-2009-0638 047		2147.86 SP_3
Daily Environmental	4310	4/9/2013	RC-2009-0638 048		1657.62 SP_3
Daily Environmental	4310	5/1/2013	RC-2009-0638 049		3683.69 SP_3
Daily Environmental	4310	5/31/2013	RC-2009-0638 050		2630.77 SP_3
Daily Environmental	4310	7/9/2013	RC-2009-0638 051		2324.22 SP_3
Daily Environmental	4310	8/6/2013	RC-2009-0638 052		2255.28 SP_3
Daily Environmental	4310	9/6/2013	RC-2009-0638 053		2266.58 SP_3
Daily Environmental	4310	10/17/2013	RC-2009-0638 054		2675.68 SP_3
Daily Environmental	4310	12/9/2013	RC-2013-0826 001		2699.04 SP_4
Daily Environmental	4310	12/9/2013	RC-2013-0826 002		2780.48 SP_4
Daily Environmental	5600	1/6/2014	RC-2013-0826 003		1781.44 SP_4
Daily Environmental	4310	2/5/2014	RC-2013-0826 004		1995.28 SP_4
Daily Environmental	4310	3/4/2014	RC-2013-0826 005		1760.19 SP_4
Daily Environmental	4310	4/3/2014	RC-2013-0826 006		2400.27 SP_4
Daily Environmental	4310	5/8/2014	RC-2013-0826 007		2292.19 SP_4
Daily Environmental	4310	6/12/2014	RC-2013-0826 008		1981.05 SP_4
Daily Environmental	4310	7/10/2014	RC-2013-0826 009		2524.79 SP_4
Daily Environmental	5600	8/12/2014	RC-2013-0826 010		1972.64 SP_4
Daily Environmental	5600	9/10/2014	RC-2013-0826 011		2158.48 SP_4
Daily Environmental	4310	10/10/2014	RC-2013-0826 012		2067.62 SP_4
Daily Environmental	4310	11/3/2014	RC-2013-0826 013		2746.69 SP_4
Daily Environmental	4310	12/31/2014	RC-2013-0826 014		4462.45 SP_4
Daily Environmental	4310	3/23/2015	RC-2013-0826 015		3144.17 SP_4
Daily Environmental	4310	3/23/2015	RC-2013-0826 016		2987.94 SP_4
Daily Environmental	4310	5/8/2015	RC-2013-0826 017		4006.59 SP_4
Daily Environmental	4310	5/13/2015	RC-2013-0826 018		2890.92 SP_4
Daily Environmental	4310	6/17/2015	RC-2013-0826 019		3491.19 SP_4
Daily Environmental	4310	7/21/2015	RC-2013-0826 020		2328.61 SP_4
Daily Environmental	4310	8/24/2015	RC-2013-0826 021		1707.32 SP_4
Daily Environmental	5600	9/21/2015	RC-2013-0826 022		2492.58 SP_4
Daily Environmental	4310	10/15/2015	RC-2013-0826 023		3827.93 SP_4
Daily Environmental	4310	11/13/2015	RC-2013-0826 024		3103.93 SP_4

Daily Environmental	4310	12/29/2015	RC-2013-0825 025	7152.99 SP_4
Daily Environmental	4310	3/9/2016	RC-2013-0825 026	3859.51 SP_4
Daily Environmental	4310	3/10/2016	RC-2013-0825 027	2264.84 SP_4
Daily Environmental	4310	4/1/2016	RC-2013-0825 028	4763.69 SP_4
Daily Environmental	5600	6/8/2016	RC-2013-0825 029	2841.06 SP_4
Daily Environmental	4310	6/23/2016	RC-2013-0825 030	2557.77 SP_4
Daily Environmental	5600	7/15/2016	RC-2013-0825 031	3432.7 SP_4
				620,057.32 Total

PCB-SPOKANE-08180242

Certain Consent Decree Costs

**Rose Foundation; Center for
Justice; Spokane River Forum;
AHBL**

Rose Foundation

Invoice Number	Invoice Date	Total
Warrant No. 433577	23-Sep-11	125000

Center for Justice

Invoice Number	Invoice Date	Total
Warrant No. 433550	23-Sep-11	38574.13

Spokane River Forum

Invoice Number	Invoice Date	Total
Warrant No. 433589	23-Sep-11	10000

AHLB costs - Consent Decree

Invoice Number	Invoice Date	Project Number	Total
85406	31-Jan-12	211520.3	918.5
85093	31-Dec-11	211520.3	480
84791	30-Nov-11	211520.3	2080
85796	31-Mar-12	211520.3	212.5
85475	29-Feb-12	211520.3	1214.5
			4905.5

PCB Testing

PCB-SPOKANE-08180245

PCB Testing

Date	Paid to	Invoice #	Cost	Purpose of test
6/8/2010	Test America	59000738	2310	Stormwater/Wastewater system testing
6/24/2010	Test America	59000817	2310	Stormwater/Wastewater system testing
7/23/2010	Test America	59000989	2310	Stormwater/Wastewater system testing
10/19/2010	Test America	59001480	4620	Stormwater/Wastewater system testing
11/25/2010	Pacific Rim Laboratories	101126	29725	Union Basin testing
12/14/2010	Test America	59001810	2310	Stormwater/Wastewater system testing
12/22/2010	Test America	59001853	2200	Stormwater/Wastewater system testing
12/22/2010	Test America	59001854	2310	Stormwater/Wastewater system testing
12/28/2010	Test America	59001875	1155	Stormwater/Wastewater system testing
1/17/2011	Pacific Rim Laboratories	110106	12000	stormwater/Wastewater system testing
3/4/2011	Test America	59002188	2310	Stormwater/Wastewater system testing
3/24/2011	Test America	59002277	1241.63	Stormwater/Wastewater system testing
3/24/2011	Test America	59002276	2483.25	Stormwater/Wastewater system testing
5/2/2011	Test America	59002468	4793.25	Stormwater/Wastewater system testing
5/10/2011	Test America	59002512	2310	Stormwater/Wastewater system testing
5/11/2011	Test America	59002519	3465	Stormwater/Wastewater system testing
5/17/2011	Test America	59002550	1155	Stormwater/Wastewater system testing
6/3/2011	Test America	59002653	2310	Stormwater/Wastewater system testing
6/16/2011	Test America	59002725	4400	Stormwater/Wastewater system testing
6/28/2011	Test America	59002808	2310	Stormwater/Wastewater system testing
8/10/2011	Anatek Labs	110802052	250	Stormwater/Wastewater system testing
8/10/2011	Anatek Labs	110803072	250	stormwater/Wastewater system testing
8/10/2011	Anatek Labs	110804057	250	stormwater/Wastewater system testing
8/18/2011	Test America	59003127	2310	Stormwater/Wastewater system testing
8/25/2011	Anatek Labs	110818045	250	stormwater/Wastewater system testing
8/25/2011	Anatek Labs	110822023	250	stormwater/Wastewater system testing
8/25/2011	Anatek Labs	110817046	250	stormwater/Wastewater system testing
8/25/2011	Anatek Labs	110816045	375	stormwater/Wastewater system testing
8/25/2011	Anatek Labs	110819045	250	stormwater/Wastewater system testing
8/31/2011	Test America	59003200	1155	Stormwater/Wastewater system testing
8/31/2011	Test America	59003201	1155	Stormwater/Wastewater system testing
9/13/2011	Test America	59003279	2483.25	Stormwater/Wastewater system testing
9/30/2011	Test America	59003430	3724.88	Stormwater/Wastewater system testing

PCB-SPOKANE-08180246

11/18/2011	Pacific Rim Laboratories	111125	1500	PCB product testing
11/18/2011	Pacific Rim Laboratories	110926	37500	Union Basin testing
12/2/2011	Test America	59003844	4793.25	Stormwater/Wastewater system testing
12/19/2011	Test America	59003933	3465	Stormwater/Wastewater system testing
12/29/2011	Test America	59003980	2310	Stormwater/Wastewater system testing
12/30/2011	Test America	59003988	3465	Stormwater/Wastewater system testing
1/3/2012	Test America	59004005	2310	Stormwater/Wastewater system testing
2/21/2012	Test America	59004238	3465	Stormwater/Wastewater system testing
2/29/2012	Test America	59004277	1155	Stormwater/Wastewater system testing
3/15/2012	Test America	59004346	2483.25	Stormwater/Wastewater system testing
4/13/2012	Test America	59004510	4879.88	Stormwater/Wastewater system testing
4/18/2012	Test America	59004537	4620	Stormwater/Wastewater system testing
5/1/2012	Test America	59004619	2483.25	Stormwater/Wastewater system testing
6/1/2012	Test America	59004828	4620	Stormwater/Wastewater system testing
6/5/2012	Test America	59004834	3465	Stormwater/Wastewater system testing
6/14/2012	Test America	59004881	2310	Stormwater/Wastewater system testing
8/6/2012	Test America	59005234	2310	Stormwater/Wastewater system testing
8/16/2012	Test America	59005307	3465	Stormwater/Wastewater system testing
8/22/2012	Pacific Rim Laboratories	120821	750	Union Basin testing
8/30/2012	Test America	59005411	2310	Stormwater/Wastewater system testing
8/30/2012	Test America	59005412	1155	Stormwater/Wastewater system testing
9/28/2012	Test America	59005621	2483.25	Stormwater/Wastewater system testing
11/20/2012	Test America	59005720	2310	Stormwater/Wastewater system testing
12/11/2012	Test America	59006145	2396.63	Stormwater/Wastewater system testing
12/14/2012	Pacific Rim Laboratories	121206	36250	Union Basin testing
1/7/2013	Test America	59006281	5500	Stormwater/Wastewater system testing
1/7/2013	Test America	59006279	2200	Stormwater/Wastewater system testing
1/7/2013	Test America	59006280	5500	Stormwater/Wastewater system testing
1/7/2013	Test America	59006282	4400	Stormwater/Wastewater system testing
2/7/2013	Pacific Rim Laboratories	130110	5400	stormwater/Wastewater system testing
3/11/2013	Pacific Rim Laboratories	130123	2700	stormwater/Wastewater system testing
3/19/2013	Pacific Rim Laboratories	130222	3425	stormwater/Wastewater system testing
4/10/2013	Pacific Rim Laboratories	130321	2025	stormwater/Wastewater system testing
4/25/2013	Pacific Rim Laboratories	130433	3375	stormwater/Wastewater system testing

5/3/2013	Pacific Rim Laboratories	130441 and 130439	3375 stormwater/Wastewater system testing
6/10/2013	Pacific Rim Laboratories	130513 and 130514	4050 stormwater/Wastewater system testing
7/17/2013	Pacific Rim Laboratories	130627	5400 stormwater/Wastewater system testing
8/17/2013	Pacific Rim Laboratories	130705	2700 stormwater/Wastewater system testing
8/21/2013	Pacific Rim Laboratories	130727	4050 stormwater/Wastewater system testing
9/13/2013	Pacific Rim Laboratories	130831	3475 stormwater/Wastewater system testing
10/10/2013	Pacific Rim Laboratories	131001	2700 stormwater/Wastewater system testing
11/15/2013	Pacific Rim Laboratories	131050	2025 stormwater/Wastewater system testing
12/31/2013	Pacific Rim Laboratories	131210	2700 stormwater/Wastewater system testing
1/31/2014	Pacific Rim Laboratories	140102 and 140103	4050 stormwater/Wastewater system testing
3/12/2014	Pacific Rim Laboratories	140221 and 140220	4725 stormwater/Wastewater system testing
4/16/2014	Pacific Rim Laboratories	140330 and 140331	4050 stormwater/Wastewater system testing
5/13/2014	Pacific Rim Laboratories	140428 and 140429	4050 stormwater/Wastewater system testing
5/22/2014	Pacific Rim Laboratories	140502	2025 stormwater/Wastewater system testing
6/18/2014	Pacific Rim Laboratories	140538	3375 stormwater/Wastewater system testing
7/15/2014	Pacific Rim Laboratories	140611	1350 stormwater/Wastewater system testing
7/30/2014	Pacific Rim Laboratories	140731	2025 stormwater/Wastewater system testing
9/19/2014	Pacific Rim Laboratories	140851	4050 stormwater/Wastewater system testing
10/31/2014	Pacific Rim Laboratories	141036	2025 stormwater/Wastewater system testing
10/31/2014	Pacific Rim Laboratories	141037	23200 PCB Product Testing - confirmed 3/15 email
12/16/2014	Pacific Rim Laboratories	141211	2025 stormwater/Wastewater system testing
12/22/2014	Pacific Rim Laboratories	141228	9425 PCB Product Testing
1/23/2015	Pacific Rim Laboratories	150122	2025 stormwater/Wastewater system testing
1/23/2015	Pacific Rim Laboratories	150123	1350 stormwater/Wastewater system testing
2/19/2015	Pacific Rim Laboratories	150225	3375 stormwater/Wastewater system testing
3/26/2015	Pacific Rim Laboratories	150340	2700 stormwater/Wastewater system testing
4/15/2015	Pacific Rim Laboratories	150417	2700 stormwater/Wastewater system testing
4/15/2015	Test America	59100406	165 Stormwater/Wastewater system testing
5/1/2015	Pacific Rim Laboratories	150447	1350 stormwater/Wastewater system testing
5/5/2015	Pacific Rim Laboratories	150502	2025 stormwater/Wastewater system testing
5/18/2015	Pacific Rim Laboratories	150504	2700 PCB Product Testing
5/28/2015	Pacific Rim Laboratories	150526	1350 stormwater/Wastewater system testing
6/26/2015	Pacific Rim Laboratories	150634	2025 stormwater/Wastewater system testing
8/13/2015	Test America	59101458	165 Stormwater/Wastewater system testing
8/13/2015	Test America	59101459	247.5 Stormwater/Wastewater system testing

9/2/2015	Pacific Rim Laboratories	150907	3375 stormwater/Wastewater system testing
9/2/2015	Pacific Rim Laboratories	150908	1350 stormwater/Wastewater system testing
9/18/2015	Pacific Rim Laboratories	150935	2025 stormwater/Wastewater system testing
12/7/2015	Pacific Rim Laboratories	151218	2025 stormwater/Wastewater system testing
1/5/2016	Pacific Rim Laboratories	160106	2025 stormwater/Wastewater system testing
1/14/2016	Pacific Rim Laboratories	160128	2025 stormwater/Wastewater system testing
2/29/2016	Pacific Rim Laboratories	160249	3375 stormwater/Wastewater system testing
3/2/2016	Pacific Rim Laboratories	160223	8775 PCB Product Testing
3/14/2016	Test America	59102667	165 Stormwater/Wastewater system testing
3/31/2016	Pacific Rim Laboratories	160345	1350 stormwater/Wastewater system testing
4/11/2016	Anatek Labs	160218022	175 Stormwater/Wastewater system testing
4/11/2016	Anatek Labs	160218020	175 Stormwater/Wastewater system testing
4/11/2016	Anatek Labs	160218016	175 Stormwater/Wastewater system testing
4/13/2016	Vista Analytical Laboratory	39741	8610 PCB Product Testing
4/14/2016	Pacific Rim Laboratories	160412	1350 stormwater/Wastewater system testing
4/15/2016	Pacific Rim Laboratories	160339	4050 PCB Product Testing
5/18/2016	Pacific Rim Laboratories	160519	2025 stormwater/Wastewater system testing
6/14/2016	Pacific Rim Laboratories	160618	3375 stormwater/Wastewater system testing
7/12/2016	Pacific Rim Laboratories	160704	1350 stormwater/Wastewater system testing
8/17/2016	Pacific Rim Laboratories	160821	5075 Solid testing
8/17/2016	Pacific Rim Laboratories	160822	2700 stormwater/Wastewater system testing
8/23/2016	Pacific Rim Laboratories	160827	1450 Biosolid testing
9/26/2016	Test America	59104432	165 Water Testing - Interceptors
10/3/2016	Test America	59104502	165 Plant Samples
10/25/2016	Pacific Rim Laboratories	161045	6525 Paint/Water testing
10/26/2016	Pacific Rim Laboratories	161046	2900 PCB Product Testing
10/26/2016	Pacific Rim Laboratories	161046	2900 Paint/Water testing
11/7/2016	Pacific Rim Laboratories	161122	2025 stormwater/Wastewater system testing
11/7/2016	Pacific Rim Laboratories	161123	1350 stormwater/Wastewater system testing
11/8/2016	Pacific Rim Laboratories	161129	675 stormwater/Wastewater system testing
11/24/2016	Pacific Rim Laboratories	161148	675 stormwater/Wastewater system testing
12/30/2016	Pacific Rim Laboratories	161287	1350 stormwater/Wastewater system testing
1/30/2017	Pacific Rim Laboratories	170138	1350 stormwater/Wastewater system testing
2/23/2017	Pacific Rim Laboratories	170240	2025 stormwater/Wastewater system testing
2/28/2017	Test America	59105578	165 Plant Samples

3/13/2017	Test America	59105642	165 Water Testing - Interceptors
3/31/2017	Pacific Rim Laboratories	170341	3375 stormwater/Wastewater system testing
4/7/2017	Pacific Rim Laboratories	170402	1350 stormwater/Wastewater system testing
4/7/2017	Pacific Rim Laboratories	170403	1350 stormwater/Wastewater system testing
4/20/2017	Pacific Rim Laboratories	170446	2025 stormwater/Wastewater system testing
6/1/2017	Pacific Rim Laboratories	170604	2025 stormwater/Wastewater system testing
6/1/2017	Pacific Rim Laboratories	170605	1350 stormwater/Wastewater system testing
6/1/2017	Pacific Rim Laboratories	170606	1350 stormwater/Wastewater system testing
6/16/2017	Pacific Rim Laboratories	170627	1350 stormwater/Wastewater system testing
6/22/2017	Pacific Rim Laboratories	170635	2025 stormwater/Wastewater system testing
7/27/2017	Test America	59106740	165 Plant Samples
8/31/2017	Pacific Rim Laboratories	170844	675 Soil/biosolid testing
8/31/2017	Pacific Rim Laboratories	170845	1350 stormwater/Wastewater system testing
8/31/2017	Pacific Rim Laboratories	170846	2025 stormwater/Wastewater system testing
8/31/2017	Pacific Rim Laboratories	170848	1350 stormwater/Wastewater system testing
12/28/2017	ALS Environmental	E1607365	1800 All PCB congeners
1/4/2018	ALS Environmental	E1608384	1350 All PCB congeners
1/29/2018	ALS Environmental	E1616755	1350 All PCB congeners
			498488.27

Sample Description & Analysis Description	Sample Date	Analyzing	Invoice No.	Invoice Date	Invoice Amount (\$)	PCB Amount
Plant Influent, Etc. - PCB, TCDD, PBDE		1/4/2018 ALS	E1613947	2/27/2018 \$	6,850.00 \$	3,150.00
Plant Influent, Etc. - PCB, TCDD		2/14/2018 ALS	E1632127	3/20/2018 \$	2,100.00 \$	1,350.00
Plant Influent, Etc. - PCB, TCDD		3/14/2018 ALS	E1640984	4/17/2018 \$	2,100.00 \$	1,350.00
Stormwater - Cochran Basin - PCB		3/23/2018 ALS	E1642287	4/20/2018 \$	900.00 \$	900.00
Plant Influent, Eff. - Pest./PCB's		4/10/2018 TestAm	59108565	4/27/2018 \$	2,464.00 \$	165.00
Plant Influent - PCB, TCDD, PBDE		4/11/2018 ALS	E1649159	5/9/2018 \$	5,760.00 \$	2,700.00
March Biosolids - Quarterly & PPS		3/6/2018 ALS	K1802227	6/29/2018 \$	1,010.00 \$	95.00
PINF, PINF dup, SEFF, NW & Assembly, Riverton & Regal - PCB, TCDD & PI		7/11/2018 ALS	E1721488	10/18/2018 \$	4,670.00 \$	2,250.00
PINF & SEFF T&E Blanks - PCB, TCDD & PBDE		7/11/2018 ALS	E1721486	10/18/2018 \$	2,180.00 \$	900.00
Exotic Metals, Goodrich, Hartson & Fiske PCBs	7/24/18, 8/01/18, & 08/29/18	ALS	E1725358	10/26/2018 \$	1,800.00 \$	1,800.00
Sept. Biosolids - TS, CN, TKN, Hg, Pest-PCB, VOC, SVOC, Phen		9/3/2018 ALS	51-444915-0	10/29/2018 \$	1,010.00 \$	95.00
July Biosolids & Dup - PCB, TCDD & PBDE		7/3/2018 ALS	E1727908	11/2/2018 \$	2,180.00 \$	900.00
Triumph - PCBs		12/11/2018 ALS	E1758591	12/29/2018 \$	450.00 \$	450.00
Hollister, Baker, Cochran, Johanna, IAC, Alscot, FAFB & Darigold - PCBs	8/30/18 to 10/24/18	ALS	E1752870	1/11/2019 \$	3,600.00 \$	900.00
Inf-Eff & Dup - PCB, TCDD & PBDE	11/6/18 & 11/7/18	ALS	E1757032	1/24/2019 \$	2,180.00 \$	82.50
Inf-Eff - 1st Qtr & PPS		1/8/2019 TestAm	5900001372	1/28/2019 \$	1,208.50 \$	82.50
Inf-Eff - 1st Qtr & PPS		1/8/2019 TestAm	5900001373	1/28/2019 \$	1,368.50 \$	3,600.00
Stormwater, local limits, interceptor, Inf - PCBs	11/27/18 - 12/7/18	ALS	E1763572	2/13/2019 \$	4,850.00 \$	900.00
3rd/Cedar & Hogan/Marietta - PCB & TCDD		1/3/2019 ALS	E1767537	2/28/2019 \$	1,400.00 \$	82.50
IAC - Hg, CN, BTEX, TPH & PPS		2/21/2019 TestAm	5900001588	3/8/2019 \$	1,036.00 \$	68.00
March Biosolids - Quarterly & PPS		3/5/2019 TestAm	5900001661	3/20/2019 \$	681.50 \$	450.00
January Biosolids - PCB, TCDD & PBDE		1/9/2019 ALS	E1771376	3/26/2019 \$	1,090.00 \$	900.00
Cochran Basin - PCB	1/10/19 & 1/18/19	ALS	E1772057	3/26/2019 \$	900.00 \$	1,350.00
Inf-Eff & Inf Dup - PCB, TCDD & PBDE	1/3/19 & 1/4/19	ALS	E1772131	3/26/2019 \$	3,270.00 \$	1,350.00
Inf, 3rd, Hogan - PCB, TCDD & PBDE	2/5/19 & 2/6/19	ALS	E1773873	3/26/2019 \$	2,100.00 \$	1,350.00
Inf & Interceptors - PCB & TCDD	3/6/19, 3/7/19 & 3/15/19	ALS	E1791689	5/6/2019 \$	2,100.00 \$	1,350.00
Inf-Eff & Interceptors (Dup, TB & EB) - PCB, TCDD & PBDE	4/2/19, 4/5/19, 4/9/19, 4/10/19 & 4/11/19	ALS	E1802769	5/30/2019 \$	6,850.00 \$	3,150.00
				TOTAL		\$ 31,720.50

Integrated Clean Water Plan

PCB-SPOKANE-08180252

01/1/13 through 06/30/14

Basin	Evaluation	Alternative Analysis		
ENG 13-003 PP1-4	29-Aug	13	5,962.56	
PP1305-1316	11-Sep	13	70,748.65	
BUILDING SVC/ASSET BIL	13-Nov	13		23,414.03
BUILDING SVC/ASSET BIL	31-Dec	13		48,250.18
BUILDING SVC/ASSET BIL	10-Jan	14		15,273.70
AECOM TECHNICAL SERVICES INC	10-Sep	13	11,871.74	33,955.45
4th quarter				
AECOM TECHNICAL SERVICES INC	4-Oct	13	18,055.94	13,896.42
AECOM TECHNICAL SERVICES INC	6-Dec	13	42,876.02	17,353.85
AECOM TECHNICAL SERVICES INC	31-Dec	13	32,169.11	13,166.27
AECOM TECHNICAL SERVICES INC	31-Dec	13	24,355.33	9,108.67
AECOM TECHNICAL SERVICES INC	31-Dec	13	14,507.74	8,880.61
AECOM TECHNICAL SERVICES INC	31-Dec	13	7,282.54	9,852.86
CH2M HILL	21-May		24,300.27	
CH2M HILL	21-May	13	54,912.80	
CH2M HILL	13-Jun	13	66,262.11	
CH2M HILL	2-Aug	13	60,935.56	
CH2M HILL	10-Sep	13	52,067.69	
4th Quarter				
CH2M HILL	4-Oct	13		58,159.20
CH2M HILL	22-Oct	13	67,487.33	
CH2M HILL	29-Oct	13		76,372.07
CH2M HILL	26-Nov	13		59,359.75
CH2M HILL	30-Dec	13		52,004.45
CH2M HILL	31-Dec	13		9,984.50
CH2M HILL	31-Dec	13		78,610.65

PCB-SPOKANE-08180253

BLDG/INT CAP IF SEWER	29-May		30,757.49
AECOM TECHNICAL SERVICE	24-Apr	14	2,899.89
AECOM TECHNICAL SERVICE	24-Apr	14	3,295.52
AECOM TECHNICAL SERVICE	25-Jun	14	2,894.07
CH2M HILL ENGINEERS INC	22-Apr	14	1,082.64
CH2M HILL ENGINEERS INC	22-May	14	21,649.66
CH2M HILL ENGINEERS INC	25-Jun	14	40,183.58
CH2M HILL ENGINEERS INC	25-Jun	14	46,122.06
CH2M HILL ENGINEERS INC	25-Jun	14	11,328.41

3rd Quarter 2014

AECOM TECHNICAL SERVICES INC	19-Aug RC3-0003014		2,587.20
CH2M HILL ENGINEERS INC	19-Aug RC8-1005073		17,844.64
BLDG/INT CAP IF SEWER	8-Jul		9,089.65
AECOM TECHNICAL SERVICES INC	5-Sep RC3-0003016		2,571.85
AECOM TECHNICAL SERVICES INC	9-Sep RC3-0003015		1,466.63
CH2M HILL ENGINEERS INC	15-Sep RC8-1005074		5,005.95
CH2M HILL ENGINEERS INC	15-Sep RC8-1005075		10,924.29

4th Quarter 2014 Pay Request #3

IF INTEGRATED CAP TO S	22-Dec CT018679		44,065.82
IF INTEGRATED CAP TO S	31-Dec CT018895		5,831.38
CH2M HILL ENGINEERS INC	24-Nov RC8-1005076		7,211.96
CH2M HILL ENGINEERS INC	4-Dec RC8-1005077		11,637.60
CH2M HILL ENGINEERS INC	4-Dec RC8-1005078		3,383.86
CH2M HILL ENGINEERS INC	31-Dec RC8-1005079		5,525.81

2nd Quarter 2015 Pay Request #4

CH2M HILL ENGINEERS INC	17-Apr RC8-1005080		4,541.28
CH2M HILL ENGINEERS INC	17-Apr RC8-1005081		-2,621.50

3rd Quarter 2015 Pay Request #5

CH2M HILL ENGINEERS INC	9-Jul RC8-1005082	406.80
CH2M HILL ENGINEERS INC	25-Aug RC8-1005083	1,127.12
IF INT CAP TO SEWER PP	3-Aug CT020092	17,035.54
IF INT CAP TO SEWER PP	21-Oct CT020427	16,414.23
IF INT CAP TO SEWER	11-Dec CT020746	4,358.04
IF INT CAP TO SEWER PP	7-Jan CT020941	3,850.55
CH2M HILL ENGINEERS INC	9-Oct RC8-1005084	3,331.82
CH2M HILL ENGINEERS INC	2-Nov RC8-1005085	6,838.05
IF ICM TO SEWER PP2016	1-Apr CT021797	9,558.10
IF ICM TO SEWER PP2016	12-Aug CT022475	7,671.13
IF ICM TO SEWER PP2016	12-Aug CT022479	10,160.39
Total Eligible Costs		591,967.28
Grand Total		<u>1,459,351.94</u>

Vendor	Date	PROJECT#	DOC#	Debit
IF ICM TO SEWER PP2018	1/10/2018	2014114-Wet Weather Integrated Strategic Planning	CT025690	1385
IF ICM TO SEWER PP2017	12/29/2017	2014114-Wet Weather Integrated Strategic Planning	CT025606	4250.79
IF ICM TO SEWER PP2017	12/22/2017	2014114-Wet Weather Integrated Strategic Planning	CT025538	3979.7
AECOM TECHNICAL SERVICES INC	11/20/2017	2014114-Wet Weather Integrated Strategic Planning	SC7-0045000	1566.93
IF ICM TO SEWER PP 201	11/1/2017	2014114-Wet Weather Integrated Strategic Planning	CT025276	6467.4
IF ICM TO SEWER PP2017	9/29/2017	2014114-Wet Weather Integrated Strategic Planning	CT025101	11476.39
AECOM TECHNICAL SERVICES INC	9/12/2017	2014114-Wet Weather Integrated Strategic Planning	SC7-0045000	1439.19
IF ICM TO SEWER PP2017	8/29/2017	2014114-Wet Weather Integrated Strategic Planning	CT024909	14822.88
IF ICM TO SEWER PP2017	7/31/2017	2014114-Wet Weather Integrated Strategic Planning	CT024798	13845.62
IF ICM TO SEWER PP2017	7/31/2017	2014114-Wet Weather Integrated Strategic Planning	CT024783	8690.68
AECOM TECHNICAL SERVICES INC	6/20/2017	2014114-Wet Weather Integrated Strategic Planning	SC7-0045000	1107.18
IF ICM TO SEWER PP2017	6/7/2017	2014114-Wet Weather Integrated Strategic Planning	CT024506	4941.28
IF ICM TO SEWER PP 201	5/18/2017	2014114-Wet Weather Integrated Strategic Planning	CT024379	7097.47
IF ICM TO SEWER PP 201	4/7/2017	2014114-Wet Weather Integrated Strategic Planning	CT024178	15183.2
IF ICM TO SEWER PP 201	3/10/2017	2014114-Wet Weather Integrated Strategic Planning	CT024049	15267.89
TOTAL				111521.6

PCB-SPOKANE-08180256

Loans

Name	Project Number	Grant/Loan Number	Funding Source	Ecology Award	Interest rate	Total Interest	Interest paid to-date
SLURP		LT1200015	Revolving Fund Loan	\$ 1,848,985.00	2.60%	\$553,506.15	61,637.31
River Runoff Reduction	2010-124	LT1200017	Revolving Fund Loan	\$ 986,665.76	2.60%	\$410,956.94	70,821.03
West Broadway SURGE			Total	\$ 3,125,651.83			132,458.34

L1200015						
INVOICE #	PO	DOCUMENT #	DATE	CHECK #	AMOUNT	INTEREST
IT-L1200015	RC	2012-0491001	5/30/2017	CK100080038280	34,408.57	9,421.53
CP-L1200015	SC	2012-0491000	10/30/2017	CK100080043688	34,408.57	13,401.90
CP-L1200015	SC	2012-0491000	4/5/2018	CK100080048973	34,408.57	13,127.33
CP-L1200015	SC	2012-0491000	11/6/2018	CK100080056423	34,408.57	12,849.17
CP-L1200015	SC	2012-0491000	6/4/2019	CK100080064709	34,408.57	12,567.38
			TOTAL:		172,042.85	61,367.31
L1200017						
INVOICE #	PO	DOCUMENT #	DATE	CHECK #	AMOUNT	INTEREST
IT-L1200017	RC	2012-0181001	5/1/2017	CK100080037319	33,324.04	8,617.78
IT-L1200017	RC	2012-0181002	5/16/2017	CK100080037846	33,324.04	12,979.48
CP-L1200017	SC	2012-0181000	10/30/2017	CK100080043688	33,324.04	12,713.56
CP-L1200017	SC	2012-0181000	4/5/2018	CK100080048973	33,324.04	12,444.17
CP-L1200017	SC	2012-0181000	11/6/2018	CK100080056423	33,324.04	12,171.26
CP-L1200017	SC	2012-0181000	5/20/2019	CK100080064146	33,324.04	11,894.78
			TOTAL:		199,944.24	70,821.03

PCB Sample and Cleanup Project

PCB-SPOKANE-08180260

PCB Sample Collection and PCB Cleanup Project	
2010 City of Spokane Sewer	131,573.07
2011 City of Spokane Sewer	151,626.65
2012 City of Spokane Sewer	95,912.31
2013 City of Spokane Sewer	653.18
Total PCB Sample Collection and PCB Cleanup	379,765.21

PCB-SPOKANE-08180261

Green Bond

PCB-SPOKANE-08180262

ACTUALS FFF		00/2016 13/2019	Notes
ENGINEERING SVCS		385,943.91	Sewer Rehab
WATER DIVISION		1,202,458.25	Water Projects
IO3 - 2013214		8,315,385.91	Interceptor protection storage facility
IO4 - 2013215		6,904,380.15	Interceptor protection storage facility
AG 1 & 2		362,928.14	Treatment Plant
C BOX GATES		510,669.52	Treatment Plant
AB MODIFICATIONS		4,394,316.20	Treatment Plant
BOILER MODIFICATIONS		142,297.88	Treatment Plant
CSO BASIN 6 - 2010044		4,625.57	Combined Sewer Overflow
CSO BASIN 12 - 2013211		7,922,670.08	Combined Sewer Overflow
CSO BASIN 14 & 15 - 2013212		503,621.93	Combined Sewer Overflow
CSO BASIN 20 - 2013042		118,039.29	Combined Sewer Overflow
CSO BASIN 23 - 2010076		260,108.96	Combined Sewer Overflow
CSO BASIN 24 - 2010087		18,240,571.28	Combined Sewer Overflow
CSO BASIN 25 - 2015178		819,076.75	Combined Sewer Overflow
CSO BASIN 26 - 2010088		10,450,990.17	Combined Sewer Overflow
CSO BASIN 33 - 2011085		590,090.84	Combined Sewer Overflow
CSO BASIN 34-1 - 2012088		3,843,468.22	Combined Sewer Overflow
CSO BASIN 38		29,480.21	Combined Sewer Overflow
CSO BASIN 41 - 2010102		152,038.26	Combined Sewer Overflow
IO7 - 2014096		182,660.14	Interceptor protection storage facility
WALL STREET - 2015177		38,620.20	Combined Sewer Overflow
WORK ORDER - NLT PH1 2014801		47,893,740.95	Treatment Plant
WORK ORDER - NLT PH2 2014801		61,959,307.22	Treatment Plant
WORK ORDER - NLT ADM		4,544,208.02	Treatment Plant
GRACE AVE STORM - 2017057		0.00	Stormwater
EAST CENTRAL STORM - 2016212		161,721.75	Stormwater
PETTET DRIVE - 2015099		92,775.92	Stormwater
CSO BASIN 34-2 UH - 2011144		2,658.45	Combined Sewer Overflow
ALW PUMP STATION		690,857.62	Treatment Plant
SCADA UPGRADES		2,757,717.77	Treatment Plant
CSO REAL TIME CONTR - 2017125		61,339.48	Combined Sewer Overflow
FERRAL & BROAD SEW - 2014133		21,349.58	Sewer Rehab
DIVISION GATEWAY - 2014149		107,569.92	Stormwater
QUALCHAN FORCE MAIN - 2015129		13,311.19	Sewer Rehab
ERIE STORMWATER - 2015130		2,678.17	Stormwater
PCB REMOVAL - 2015166		12,653.27	Treatment Plant
RESIDE GRIND & OVERL - 2016044		18,522.65	Sewer Rehab
ROWAN FORCE MAIN - 2017141		255.18	Stormwater
DIGESTER CANOPIES		208,125.69	Treatment Plant
GATE #1 IMPROVEMENTS		42,546.12	Treatment Plant
RADIO IMPROVEMENTS		325,901.75	Treatment Plant
BEN BURR TRAIL PH1 2010091		85,919.19	Sewer Rehab
STORMWATER MONITOR 2016149		5,290.44	Stormwater
NORTH SIDE CORRIDOR 2017059		12,532.40	Stormwater Relocation
CSO OUTFALL 2017058		11,724.40	Combined Sewer Overflow
PACIFIC/PERRY INFILT 2015154		914,608.00	Stormwater
CSO FLOW CONTROL 2016116		19,165.22	Combined Sewer Overflow
CSO 33-1 2013213		10,173,379.79	Combined Sewer Overflow
GLOVER BOAT RAMP - 2017186		3,115.00	Combined Sewer Overflow
ARCH FLASH ANALYSIS		302,993.53	Treatment Plant
2015168 West Plains to SIA		868,168.65	Water Projects
HAYFORD FORCE MAIN 2016115		18,027.60	Water Projects

Central Avenue #2 - 2016133	79,665.58	Water Projects	
Central Avenue #1 - 2014044	495,450.53	Water Projects	
WEST PLAINS CHL INJ - 2015176	339,380.19	Water Projects	
HAVANA WELL SITE 2016142	378,572.33	Water Projects	
HVAC SYSTEM - UPRIVER	1,775.03	Water Projects	
HOWARD BRIDGE 2017110	57,245.01	Water Projects	
NORTH/SOUTH CORRIDOR 2017060	21,252.67	Water Projects	
TRENT AVE & HAM SIDEW 2017069	327.26	Water Projects	
RIVERSIDE EXT PH II 2005264	3,704.59	Water Projects	
HOWARD STREET - SOUTH 2016119	198,921.45	Water Projects	
2015 Traffic Calming Projects	17,976.07	Stormwater	
INDIA - PERRY PH II - 2014150	778,497.80	Stormwater	
BENN BURR TRAIL PHII	0.00		Storm \$242,002
1st Ave-Erie St P2015133	479,382.80	Water \$183,481; Sewer \$53,900	Storm \$123,104
UNDESIGNATED	2,436,525.11	Water \$130,331; Sewer \$2,183,040	
Debt Issuance Costs	928,261.00		
Grand total expended	202,923,544.20		
Revenue Bond Proceeds	181,225,000.00		
Premium on Bonds Sold	19,711,699.10		
Investment Interest	1,988,321.27		
Total Proceeds	202,925,020.37		
Total Proceeds	202,925,020.37		
Less expended	-202,923,544.20		
Difference between proceeds and spent thru 2015	1,476.17		
Projects as percentage	0.67%		
2015 Interest	\$7,887,805.90		
2016 Interest	\$7,628,527.50		
2017 Interest	\$7,332,527.50		
2018 Interest	\$7,021,777.50		
	\$29,870,638.40		
Interest for Stormwater Projects	\$200,133.28		

BioChar Expenditures

PCB-SPOKANE-08180265

Biochar Expenditures	Invoice Date	
2014-5 Expenditures		
SUMMIT	12/2/2014 invoice 84168	2,650.00
SOILTEST FARM CONSULTANTS INC	12/11/2014 RC5-0015001	3,002.40
SOILTEST FARM CONSULTANTS INC	12/11/2014 RC5-0015002	1,997.50
SOILTEST FARM CONSULTANTS INC	4/1/2015 RC5-0015003	4,900.10
Gonzaga University	8/31/2014 RC4-0413001	6,851.97
Gonzaga University	12/31/2014 RC4-0413002	8,530.03
Total		27,932.00

Erie & Trent

PCB-SPOKANE-08180267

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	10/21/2015	2015130-ERIE STORMWATER	CT020426		291.18	
IF INT CAP TO SEWER PP	4340	43354	94000	56592	99999	10/21/2015	2015130-ERIE STORMWATER	CT020427		282.56	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	12/11/2015	2015130-ERIE STORMWATER	CT020745		6,324.70	
IF INT CAP TO SEWER	4340	43354	94000	56592	99999	12/11/2015	2015130-ERIE STORMWATER	CT020746		1,381.20	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	1/7/2015	2015130-ERIE STORMWATER	CT020631		12,241.91	
IF INT CAP TO SEWER PP	4340	43354	94000	56592	99999	1/7/2015	2015130-ERIE STORMWATER	CT020641		151.4	
Proj# 2015154	4340	43354	94000	56592	99999	12/31/2015	2015130-ERIE STORMWATER	CT021103		548.55	
CORRECT PP2015-21 INTE	4340	43354	94000	56592	99999	1/27/2015	2015130-ERIE STORMWATER	CT021133		(313.02)	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	4/1/2016	2015130-ERIE STORMWATER	CT021796		1,429.97	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	8/12/2016	2015130-ERIE STORMWATER	CT022477		598.66	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	11/30/2016	2015130-ERIE STORMWATER	CT022990		37.03	
IF ICM TO SEWER PP2016	4340	43354	94000	56592	99999	4/1/2016	2015130-ERIE STORMWATER	CT021797		365.61	
IF ENG SRVCS TO SEWER	4250	94347	94000	56592	99999	1/5/2016	2016102-TRENT AVE WATERWORKS	CT023274		22,104.75	
BUDINGER & ASSOCIATES INC	4250	94347	94000	56501	99999	10/6/2016	2016102-TRENT AVE WATERWORKS	RM5-0012022 CK# 030763		2,229.69	
COWLES PUBLISHING COMPANY	4250	94347	94000	56501	99999	10/6/2016	2016102-TRENT AVE WATERWORKS	RM5-0700010 CK# 030766		116.61	
IF ENG SRVCS TO SEWER	4250	94347	94000	56592	99999	11/30/2016	2016102-TRENT AVE WATERWORKS	CT022990		8,302.44	
CORRECT DETAIL CODE	4340	43354	94000	56592	99999	6/7/2017	2015130-ERIE STORMWATER	CT024507		107.99	
CORRECT DETAIL CODE	4340	43354	94000	56592	99999	12/15/2017	2015130-ERIE STORMWATER	JA014955		107.99	(107.99)
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	12/22/2017	2015130-ERIE STORMWATER	CT025542		1,751.91	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	12/29/2017	2015130-ERIE STORMWATER	CT025617		703.75	
IF ENG SRVCS TO SEWER	4340	43354	94000	56592	99999	1/10/2018	2015130-ERIE STORMWATER	CT025684		114.52	
IF ENG SRVCS TO SEWER	4250	94347	94000	56592	99999	3/10/2017	2016102-TRENT AVE WATERWORKS	CT024051		840.03	
CORRECT DETAIL CODE	4250	98817	94000	56592	99999	12/7/2017	2016102-TRENT AVE WATERWORKS	JA014935		840.03	(840.03)
IF ICM TO SEWER PP2018	4250	98817	94000	56592	99999	12/7/2017	2016102-TRENT AVE WATERWORKS	JA014935		125.27	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	4/2/2018	2016102-TRENT AVE WATERWORKS	CT026591		149.21	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	4/2/2018	2015130-ERIE STORMWATER	CT026589		843.34	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	7/2/2018	2015130-ERIE STORMWATER	CT027060		5,448.37	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	9/4/2018	2015130-ERIE STORMWATER	CT027370		3,214.69	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	9/29/2018	2015130-ERIE STORMWATER	CT027503		1,479.64	
IF ICM TO SEWER PP2018	4250	98817	94000	56592	99999	10/15/2018	2015130-ERIE STORMWATER	CT027560		2,401.32	
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	99999	10/15/2018	2015130-ERIE STORMWATER	CT027561		44,572.02	
HALME CONSTRUCTION INC	4250	98817	94000	56501	99999	10/29/2018	2016102-TRENT AVE WATERWORKS	SC8-0412000	56186		
ADAMS & CLARK INC	4250	98817	94000	56501	99999	11/7/2018	2015130-ERIE STORMWATER	VP144372000	56446		
IF ENGINEERING TO SEWE	4250	98817	94000	56592	99999	11/8/2018	2015130-ERIE STORMWATER	CT027712		1,944.40	
HALME CONSTRUCTION INC	4250	98817	94000	56501	99999	11/27/2018	2016102-TRENT AVE WATERWORKS	SC8-0412000	57239		
IF ENGINEERING TO SEWE	4250	98817	94000	56592	99999	11/29/2018	2015130-ERIE STORMWATER	CT027800		60,028.32	
HALME CONSTRUCTION INC	4250	98817	94000	56501	99999	12/14/2018	2016102-TRENT AVE WATERWORKS	SC8-0412000	58059		
HALME CONSTRUCTION INC	4250	98817	94000	56501	99999	12/14/2018	2016102-TRENT AVE WATERWORKS	SC8-0412000	58059		
IF ENGINEERING TO SEWE	4250	98817	94000	56592	99999	12/20/2018	2016102-TRENT AVE WATERWORKS	SC8-0412000	58301		
SIGNS NOW	4250	98817	94000	56592	99999	12/31/2018	2015130-ERIE STORMWATER	CT027999		58,406.22	
IF ENGINEERING TO SEWE	4250	98817	94000	56501	99999	1/8/2019	2015130-ERIE STORMWATER	RM420525001	556821		
GROUP III - TRENT	4250	98817	94000	56592	99999	1/22/2019	2015130-ERIE STORMWATER	CT028215		955.11	
COWLES PUBLISHING COMPANY	4250	98817	94000	56501	99999	1/31/2019	2016102-TRENT AVE WATERWORKS	JA016393		1,144.11	
ADAMS & CLARK INC	4250	98817	94000	56501	99999	2/5/2019	2015130-ERIE STORMWATER	RM8-0542025	59735		
IF ENGINEERING TO SEWE	4250	98817	94000	56501	99999	2/8/2019	2015130-ERIE STORMWATER	VP146564000	60092		
IF ICM TO SEWER PP2019	4250	98817	94000	56592	99999	3/6/2019	2015130-ERIE STORMWATER	CT028742		1,000.00	
ICM - ERIE STORMWATER	4250	98817	94310	56501	99999	3/18/2019	2015130-ERIE STORMWATER	CT028744		24,792.20	
ADAMS & CLARK INC	4250	98817	94310	56501	99999	3/20/2019	2015130-ERIE STORMWATER	PM017007		5,550.00	
SIGNS NOW	4250	98817	94310	56501	99999	3/20/2019	2015130-ERIE STORMWATER	VP147482000	61785		
COWLES PUBLISHING COMPANY	4250	98817	94310	56501	99999	3/20/2019	2015130-ERIE STORMWATER	RR420796001	559099		
	4250	98817	94310	56501	99999	3/25/2019	2015130-ERIE STORMWATER	A0001699	60092		

PCB-SPOKANE-08180268

ADAMS & CLARK INC	4250	98817	94310	56501	99999	3/25/2019	2015130-ERIE STORMWATER	AJ001699	60189	1,000.00	
ADAMS & CLARK INC	4250	98817	94000	56501	14353	3/25/2019	2015130-ERIE STORMWATER	AJ001699	60189	(1,000.00)	
COWLES PUBLISHING COMPANY	4250	98817	94000	56501	14353	3/25/2019	2015130-ERIE STORMWATER	AJ001699	60092	(116.61)	
LSR CONSULTING ENGINEERS PLLC	4250	98817	94310	56501	14353	3/29/2019	2015130-ERIE STORMWATER	RM5-0747025	62168	1,870.00	
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14353	3/29/2019	2015130-ERIE STORMWATER	CT028858		1,943.68	
IF ENGINEERING TO SEWE	4250	98817	94310	56592	14353	3/29/2019	2015130-ERIE STORMWATER	CT028857		33,154.27	
HALME CONSTRUCTION INC	4250	98817	94000	56501	14332	1/28/2019	ACCURAL 2016102-TRENT AVE WATERWORKS	SC8-0412000	59735	43,002.04	
GROUP III - TRENT	4250	98817	94000	56501	14332	1/31/2019	ACCURAL 2016102-TRENT AVE WATERWORKS	JA016393	59735	(43,002.04)	
HALME CONSTRUCTION INC	4250	98817	94000	56501	14332	3/4/2019	2016102-TRENT AVE WATERWORKS	SC8-0412000	61046	16,639.56	
HALME CONSTRUCTION INC	4250	98817	94310	56501	14332	3/25/2019	2016102-TRENT AVE WATERWORKS	AJ001699	61046	16,639.56	
HALME CONSTRUCTION INC	4250	98817	94000	56501	14332	3/25/2019	2016102-TRENT AVE WATERWORKS	AJ001699	61046	(16,639.56)	
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14332	3/29/2019	2016102-TRENT AVE WATERWORKS	CT028858		745.80	
IF SUPPLEMENTAL - PP20	4250	98817	94310	56592	14353	4/11/2019	2015130-ERIE STORMWATER	CT028844		2,098.39	
BUDINGER & ASSOCIATES INC	4250	98817	94310	56501	14353	4/18/2019	2015130-ERIE STORMWATER	RM8-0036064	62884	17,851.33	
HALME CONSTRUCTION INC	4250	98817	94310	56501	14332	4/22/2019	2016102-TRENT AVE WATERWORKS	SC8-0412000	62984	11,492.81	
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14353	4/30/2019	2015130-ERIE STORMWATER	CT029044		1,776.85	
IF ENG TO SEWER PP2019	4250	98817	94310	56592	14353	4/30/2019	2015130-ERIE STORMWATER	CT029045		34,345.49	
IF ASSET MGMT TO SEWER	4250	98817	94310	56501	14353	5/3/2019	2015130-ERIE STORMWATER	RR420977001	560300	1,511.28	
SIGNS NOW	4250	98817	94310	56501	14353	5/7/2019	2015130-ERIE STORMWATER	RM8-0542035	63620	150.55	
COWLES PUBLISHING COMPANY	4250	98817	94310	56501	14332	5/23/2019	2016102-TRENT AVE WATERWORKS	SC8-0412000	64288	4,919.59	
HALME CONSTRUCTION INC	4250	98817	94310	56501	14353	5/28/2019	2015130-ERIE STORMWATER	RR300755025	561042	3,281.58	
ABADAN REPROGRAPHICS	4250	98817	94310	56501	14353	5/31/2019	2015130-ERIE STORMWATER	CT029236		43,076.81	
IF ENG TO SEWER PP2019	4250	98817	94310	56592	14353	5/31/2019	2015130-ERIE STORMWATER			625,429.14	-61,706.23
										563,722.91	

Indiana Ph. 1

PCB-SPOKANE-08180270

Indiana Ph 1

Vendor	Date	Project#	Document	Voucher	Debit
FINAL ALLOCATION - P#2	14-Sep	2014134-Indiana Ave	CT022634		79,050.64
RED DIAMOND CONSTRUCTION INC	30-Dec	2014134-Indiana Ave	RC5A0020004	CK# 033539	20,024.83
RED DIAMOND CONSTRUCTION INC	9-Oct	2014134-Indiana Ave	RC5A0020002	CK# 020818	120,991.65
RED DIAMOND CONSTRUCTION INC	9-Dec	2014134-Indiana Ave	RC5A0020003	CK# 022105	161,358.68
ENGINEERING FINAL ALLOCATION	15-Sep	2014134-Indiana Ave	CT022634	CT022634	11,340.04
Total					<u>392,765.84</u>

PCB-SPOKANE-08180271

Indiana Ph. 2

PCB-SPOKANE-08180272

Indiana Ph 2 Project 2014150

Vendor	Date	Project#	Document	Debit
T LARIVIER	26-Aug	2014150-Indiana Ave Phase 2	RC6A0020001	49,882.76
T LARIVIER	4-Oct	2014150-Indiana Ave Phase 2	RC6A0020002	169,553.11
T LARIVIER	17-Nov	2014150-Indiana Ave Phase 2	RC6A0020003	148,829.20
T LARIVIER	21-Dec	2014150-Indiana Ave Phase 2	RC6A0020004	150,771.60
T LARIVIER	1-Feb	2014150-Indiana Ave Phase 2	RC6A0020005	12,915.68
Total				<u>531,952.35</u>

PCB-SPOKANE-08180273

Summit Nettleton Infiltration Facility

PCB-SPOKANE-08180274

Summit LID Cosky Tank 2014

Vendor	Date	Project#	Document	Debit
CLEARWATER CONSTRUCTION &	7-Feb	Kendall Yards Stormwater Tank - 20101119	RC3A0002006	22,539.99
TRINDERA ENGINEERING	9-Apr	Kendall Yards Stormwater Tank - 20101119	RC2-0759015	997.50
TRINDERA ENGINEERING	14-Mar	Kendall Yards Stormwater Tank - 20101119	RC2-0759014	1,772.04
TRINDERA ENGINEERING	14-Mar	Kendall Yards Stormwater Tank - 20101119	RC2-0759014	2,109.23
TRINDERA ENGINEERING	14-Mar	Kendall Yards Stormwater Tank - 20101119	RC2-0759014	1,302.50
CLEARWATER CONSTRUCTION &	4-Jun	Kendall Yards Stormwater Tank - 20101119	RC3A0002006	41,742.04
IF INTEGRATED CAP TO S	22-Dec	Kendall Yards Stormwater Tank - 20101119	CT018679	126.65
				\$ 70,589.95

Summit Nettleton Infiltration Facility

Vendor	Date	Project#	Document	Debit	Notes
COWLES PUBLISHING	7-Feb #2012108	Summit Nettleton LID	RM3-0517031	411.52	2014
COWLES PUBLISHING	3-Apr #2012108	Summit Nettleton LID	RM3-0517037	160.40	2014
HIDDEN RIVERS SPRINKLERS INC	30-May #2012108	Summit Nettleton LID	RC4A0011001	55,883.30	2014
ABADAN REPROGRAPHICS	10-Feb #2012108	Summit Nettleton LID	RR300469009	925.12	2014
HIDDEN RIVERS SPRINKLERS INC	27-Jun #2012108	Summit Nettleton LID	RC4A0011002	96,881.16	2014
WA STATE DEPT/TRANSPORTATION	8-Jul #2012108	Summit Nettleton LID	VP109781000	54.83	2014
NORTH GORGE RESIDENTIAL	10-Apr #2012108	Summit Nettleton LID	RC2-0490001	47,635.91	2014
HIDDEN RIVERS SPRINKLERS INC	8-Aug #2012108	Summit Nettleton LID	RC4A0011003	138,594.19	2014
HIDDEN RIVERS SPRINKLERS INC	4-Nov #2012108	Summit Nettleton LID	RC4A0011004	28,307.24	2014
ENG SRVS IF SEWER PP20	29-May #2012108	Summit Nettleton LID	CT017784	24,593.07	2014
ENG SRVS IF SEWER PP20	29-May #2012108	Summit Nettleton LID	CT017784	11,980.64	2014
BLDG/INT CAP IF SEWER	29-May #2012108	Summit Nettleton LID		96.03	2014
ENG SRVS IF SEWER PP20	8-Jul #2012108	Summit Nettleton LID	CT017939	1,437.41	2014
ENG SRVS IF SEWER PP20	8-Jul #2012108	Summit Nettleton LID	CT017939	32,871.03	2014
ENG SRVS IF SEWER PP20	22-Dec #2012108	Summit Nettleton LID	CT018678	26,721.26	2014
IF ENG TO SEWER	22-Jan #2012108	Summit Nettleton LID	CT018901	65.97	2014
ENG 14-018 PP201425-26	15-Oct #2012108	Summit Nettleton LID	RC4A0011004	3,535.10	2015
HIDDEN RIVERS SPRINKLERS INC	15-Jun #2012108	Summit Nettleton LID	RC4A0011004	17,010.58	2015
HIDDEN RIVERS SPRINKLERS INC	11-Dec #2012108	Summit Nettleton LID	CT20745	431.97	2015
IF ENG SRVCS TO SEWER	5-Jan #2012108	Summit Nettleton LID	CT017098	1,291.30	2013
RECLASSIFY EXPENDITURE	15-Jan #2012108	Summit Nettleton LID	CT017210	656.73	2013
RECLASSIFY EXPENDITURE	30-Jan #2012108	Summit Nettleton LID	CT017210	3,190.09	2013
RECLASSIFY EXPENDITURE	30-Jan #2012108	Summit Nettleton LID	CT017210	1,291.30	2013
ENG 12-049 PP 201226	31-Dec #2012108	Summit Nettleton LID	CT015260	409.47	2012
Total				\$ 494,435.62	

PCB-SPOKANE-08180276

RPWRF LID

PCB-SPOKANE-08180277

RPWRF LID			
Vendor	Date	Document	Debit
Capital Programs: Other	7/20/2015	PM008500	15,103.50
COWLES PUBLISHING COMPANY	9/16/2015	RM5-0612008	544.08
COWLES PUBLISHING COMPANY	9/16/2015	RM5-0612008	360.96
ABADAN REPROGRAPHICS	9/18/2015	VP118454000	27.18
ABADAN REPROGRAPHICS	9/18/2015	VP118454000	30.44
ABADAN REPROGRAPHICS	9/18/2015	VP118454000	2,574.54
US BANK	11/30/2015		445.51
GARCO CONSTRUCTION INC	12/18/2015	RC5A0022001	105,695.23
GARCO CONSTRUCTION INC	12/18/2015	RC5A0022002	172,548.21
GARCO CONSTRUCTION INC	1/20/2016	RC5A0022003	210,301.36
Accrue Year End Payabl	2/29/2016	RC5A0022004	443,597.08
GARCO CONSTRUCTION	2/29/2016	RC5A0022005	24,888.00
GARCO CONSTRUCTION INC	4/18/2016	RC5A0022006	134,608.41
GARCO CONSTRUCTION INC	4/18/2016	RC5A0022006	128,438.25
			1,239,162.75
Non-stormwater:			636,050.00
Total Stormwater:			603,112.75

River Runoff Reduction

PCB-SPOKANE-08180279

River Runoff Reduction

Vendor	Date	Project#	Document	Debit	Notes
Spokane Rock Products	8/27/2012	12 River Runoff Reduction	RC2012A0022001	84,577.53	2012
Spokane Rock Products	10/9/2012	12 River Runoff Reduction	RC2012A0022002	127,423.15	2012
Schimmels Construction	7/2/2012	12 River Runoff Reduction	RC2012A0009001	25,683.53	2012
Schimmels Construction	8/9/2012	12 River Runoff Reduction	RC2012A0009002	842.37	2012
Schimmels Construction	9/11/2012	12 River Runoff Reduction	RC2012A0009003	79,522.85	2012
Schimmels Construction	11/6/2012	12 River Runoff Reduction	RC2012A0009004	12,030.68	2012
Schimmels Construction	3/5/2013	12 River Runoff Reduction	RC2012A0009006	9178.85	2013
MDM CONSTRUCTION INC	1-Jul	12 River Runoff Reduction	RC5A0009001	2,835.96	2015
MDM CONSTRUCTION INC	27-Jul	12 River Runoff Reduction	RC5A0009002	43,421.14	2015
MDM CONSTRUCTION INC	8-Sep	12 River Runoff Reduction	RC5A0009003	4,944.14	2015
RED DIAMOND CONSTRUCTION INC	14-Jul	12 River Runoff Reduction	RC5A0006002	29,408.25	2015
STONE CREEK LAND DESIGN	14-Jul	12 River Runoff Reduction	RC4A0031003	132,965.49	2015
WM WINKLER CO	25-Aug	12 River Runoff Reduction	RC4A0024006	150	2015
WHITNEY EQUIPMENT COMPANY INC	14-Jul	12 River Runoff Reduction	RR300545003	2,100.08	2015
MDM CONSTRUCTION INC	1-Jul	12 River Runoff Reduction	RC5A0009001	16,509.93	2015
MDM CONSTRUCTION INC	27-Jul	12 River Runoff Reduction	RC5A0009002	132,254.20	2015
COWLES PUBLISHING COMPANY	28-Jul	12 River Runoff Reduction	RM4-0561064	207.67	2015
COWLES PUBLISHING COMPANY	31-Aug	12 River Runoff Reduction	RM5-0612003	591.57	2015
COWLES PUBLISHING COMPANY	31-Aug	12 River Runoff Reduction	RM5-0612003	313.16	2015
ABADAN REPROGRAPHICS	31-Aug	12 River Runoff Reduction	RR300541044	1,102.72	2015
MDM CONSTRUCTION INC	8-Sep	12 River Runoff Reduction	RC5A0009003	27,134.86	2015
RED DIAMOND CONSTRUCTION INC	8-Sep	12 River Runoff Reduction	RC5A0010003	45,437.38	2015
RED DIAMOND CONSTRUCTION INC	8-Sep	12 River Runoff Reduction	RC5A0020001	75,996.41	2015
BUDINGER & ASSOCIATES I	24-Feb	12 River Runoff Reduction	RM2-1024035	414.96	2015
ABADAN REPROGRAPHICS	14-Jul	12 River Runoff Reduction	RR300469031	905.25	2015
COWLES PUBLISHING	5-Sep	12 River Runoff Reduction	RM4-0561003	397.37	2015
TRANSFER FOR FUND CONT	1-Oct	12 River Runoff Reduction	CT018333	22,707.42	2015
WM WINKLER CO	10-Oct	12 River Runoff Reduction	RC4A0024002	113,551.68	2015
GEO ENGINEERS INC	14-Oct	12 River Runoff Reduction	RM2-1025029	4,203.34	2015
SPOKANE COUNTY TREASURER	20-Oct	12 River Runoff Reduction	RR416681001	530.46	2015
BACON CONCRETE INC	11-Nov	12 River Runoff Reduction	RC4A0021002	3,060.00	2015

SHAMROCK PAVING CO/DIV OF	14-Nov River Runoff Reduction	RC4A0008005	31,319.61	2015
CPM DEVELOPMENT CORP DBA	26-Nov River Runoff Reduction	RC4A0030001	33,363.04	2015
MDM CONSTRUCTION INC	26-Nov River Runoff Reduction	RC4A0015004	8,371.82	2015
WM WINKLER CO	26-Nov River Runoff Reduction	RC4A0024003	66,726.63	2015
STONE CREEK LAND DESIGN	12-Dec River Runoff Reduction	RC4A0031001	56,605.66	2015
WM WINKLER CO	12-Dec River Runoff Reduction	RC4A0024004	162,825.54	2015
SIGNS NOW	18-Dec River Runoff Reduction	RR416866001	815.32	2015
WHITNEY EQUIPMENT COMPANY INC	30-Dec River Runoff Reduction	RR300545001	34,670.84	2015
WHITNEY EQUIPMENT COMPANY INC	30-Dec River Runoff Reduction	RR300545001	306	2015
WHITNEY EQUIPMENT COMPANY INC	30-Dec River Runoff Reduction	RR300545001	3,042.99	2015
STONE CREEK LAND DESIGN	31-Dec River Runoff Reduction	RC4A0031002	4,046.40	2015
ENG SRVS IF SEWER PP20	29-May River Runoff Reduction	CT017784	9,377.54	2015
ENG SRVS IF SEWER PP20	8-Jul River Runoff Reduction	CT017939	4,968.82	2015
IF ENG TO SEWER	22-Dec River Runoff Reduction	CT018678	44,903.66	2015
IF INTEGRATED CAP TO S	22-Dec River Runoff Reduction	CT018679	1,256.39	2015
Street Dept--#9	31-Dec River Runoff Reduction	CT018740	121.72	2015
Street Dept--#9	31-Dec River Runoff Reduction	CT018740	852.04	2015
COWLES PUBLISHING COMPANY	2-Oct River Runoff Reduction	RM5-0612011	468.12	2015
HALME CONSTRUCTION INC	19-Oct River Runoff Reduction	RC5A0027001	160,245.18	2015
HALME CONSTRUCTION INC	19-Oct River Runoff Reduction	RC5A0027001	19,014.01	2015
MDM CONSTRUCTION INC	23-Oct River Runoff Reduction	RC5A0009004	122,321.91	2015
WA STATE DEPT/TRANSPORTATION	14-Dec River Runoff Reduction	RR417651001	120.71	2015
BUDINGER & ASSOCIATES INC	17-Dec River Runoff Reduction	VP120585000	230	2015
HALME CONSTRUCTION INC	18-Dec River Runoff Reduction	RC5A0027002	2,563.24	2015
MDM CONSTRUCTION INC	13-Jan River Runoff Reduction	RC5A0009005	93,549.61	2015
<u>TOTAL</u>			<u>\$ 1,862,489.20</u>	

Finch LLD

Finch LID #2012102

Vendor	Date	Project#	Document	Debit	Notes
HALME CONSTRUCTION INC	14-Apr	2012102-Finch Arboretum	RC5A0027002	92.5	2016
HALME CONSTRUCTION INC	14-Apr	2012102-Finch Arboretum	RC5A0027002	39	2016
HALME CONSTRUCTION INC	14-Apr	2012102-Finch Arboretum	RC5A0027002	8,862.03	2016
IF ICM TO SEWER PP2016	12-Aug	2012102-Finch Arboretum	CT022475	198.12	2016
COWLES PUBLISHING COMPANY	28-Jul	2012102-Finch Arboretum	RM4-0561064	207.67	2015
COWLES PUBLISHING COMPANY	31-Aug	2012102-Finch Arboretum	RM5-0612003	313.16	2015
HALME CONSTRUCTION INC	19-Oct	2012102-Finch Arboretum	RC5A0027001	1,918.45	2015
HALME CONSTRUCTION INC	19-Oct	2012102-Finch Arboretum	RC5A0027001	741.00	2015
HALME CONSTRUCTION INC	19-Oct	2012102-Finch Arboretum	RC5A0027001	160,245.18	2015
HALME CONSTRUCTION INC	19-Oct	2012102-Finch Arboretum	RC5A0027001	19,014.01	2015
HALME CONSTRUCTION INC	19-Oct	2012102-Finch Arboretum	RR417651001	120.71	2015
WA STATE DEPT/TRANSPORTATION	14-Dec	2012102-Finch Arboretum	VP120585000	230	2015
BUDINGER & ASSOCIATES INC	17-Dec	2012102-Finch Arboretum	RC5A0027002	2563.24	2015
HALME CONSTRUCTION INC	18-Dec	2012102-Finch Arboretum	CT020745	45,720.72	2015
IF ENG SRVCS TO SEWER	11-Dec	2012102-Finch Arboretum		60.87	2015
US BANK	20-Jan	2012102-Finch Arboretum		2207.72	2015
IF ENG SRVCS TO SEWER	7-Jan	2012102-Finch Arboretum	CT020931	-6,133.88	2015
CORRECT PP2015-21 INTE	27-Jan	2012102-Finch Arboretum	CT021133	2,318.28	2015
IF ENG SRVCS TO SEWER	21-Oct	2012102-Finch Arboretum	CT020426	434.35	2015
RECLASS TYPE CODE 5940	16-Dec	2012102-Finch Arboretum	CT020785	359.76	2014
IF INT CAPITAL TO SEWE	31-Jul	2012102-Finch Arboretum	CT020092	74.59	2014
IF ENG TO SEWER	31-Jul	2012102-Finch Arboretum	CT020093	-434.35	2014
RECLASS TYPE CODE 5940	16-Dec	2012102-Finch Arboretum	CT020785	192.05	2014
Reclassify Finch LID C	4-Feb	2012102-Finch Arboretum		2789.67	2014
Reclassify Finch LID C	4-Feb	2012102-Finch Arboretum		569.08	2014
Reclassify Finch LID C	4-Feb	2012102-Finch Arboretum		6667.12	2014
Reclassify Finch LID C	4-Feb	2012102-Finch Arboretum		1229.43	2014
Reclassify Finch LID C	4-Feb	2012102-Finch Arboretum		115.04	2013
COWLES PUBLISHING	30-Sep	2012102-Finch Arboretum		872.44	2013
RECLASSIFY EXPENDITURE	5-Feb	2012102-Finch Arboretum		1222.28	2013
RECLASSIFY EXPENDITURE	5-Feb	2012102-Finch Arboretum		3425.22	2013
RECLASSIFY EXPENDITURE	5-Feb	2012102-Finch Arboretum			

RECLASSIFY EXPENDITURE	5-Feb 2012102-Finch Arboretum	656.73	2013
RECLASSIFY EXPENDITURE	5-Feb 2012102-Finch Arboretum	328.37	2013
RECLASSIFY EXPENDITURE	5-Feb 2012102-Finch Arboretum	7523.73	2013
RECLASSIFY EXPENDITURE	5-Feb 2012102-Finch Arboretum	579	2013
Reallocate expenditure	7-Feb 2012102-Finch Arboretum	3781.62	2012
ENG 12-034 PP 201221-	27-Nov 2012102-Finch Arboretum	409.47	2012
ENG 12-038 PP 201223-	27-Nov 2012102-Finch Arboretum	818.94	2012
		\$ 270,333.32	

Pettet Dr.

PCB-SPOKANE-08180285

Pettet Drive MS4 #2015099

Vendor	Date	Project#	Document	Debit
ABADAN REPROGRAPHICS	3-Mar 2015099-Pettet Dr to Meenach		RR417846001	2,224.10
IF ENG SRVCS TO SEWER	5-Jan 2015099-Pettet Dr to Meenach		CT023274	11,591.85
COWLES PUBLISHING COMPANY	26-Feb 2015099-Pettet Dr to Meenach		RM5-0612045	75.58
COWLES PUBLISHING COMPANY	26-Feb 2015099-Pettet Dr to Meenach		RM5-0612045	288.83
COWLES PUBLISHING COMPANY	22-Mar 2015099-Pettet Dr to Meenach		RM5-0612051	112.6
HALME CONSTRUCTION INC	18-Apr 2015099-Pettet Dr to Meenach		RC6-0007001	28,978.82
HALME CONSTRUCTION INC	18-Apr 2015099-Pettet Dr to Meenach		RC6-0007001	77,973.11
HALME CONSTRUCTION INC	25-May 2015099-Pettet Dr to Meenach		RC6-0007002	114,501.81
HALME CONSTRUCTION INC	25-May 2015099-Pettet Dr to Meenach		RC6-0007002	134,947.45
HALME CONSTRUCTION INC	16-Jun 2015099-Pettet Dr to Meenach		RC6-0007003	51,670.34
HALME CONSTRUCTION INC	16-Jun 2015099-Pettet Dr to Meenach		RC6-0007003	114,187.59
HALME CONSTRUCTION INC	20-Jul 2015099-Pettet Dr to Meenach		RC6-0007004	8,764.44
HALME CONSTRUCTION INC	20-Jul 2015099-Pettet Dr to Meenach		RC6-0007004	55,341.45
HALME CONSTRUCTION INC	17-Aug 2015099-Pettet Dr to Meenach		RC6-0007005	104,270.96
HALME CONSTRUCTION INC	16-Sep 2015099-Pettet Dr to Meenach		RC6-0007006	31,052.14
HALME CONSTRUCTION INC	16-Sep 2015099-Pettet Dr to Meenach		RC6-0007006	14,075.45
HALME CONSTRUCTION INC	12-Oct 2015099-Pettet Dr to Meenach		RC6-0007007	10,624.72
HALME CONSTRUCTION INC	12-Oct 2015099-Pettet Dr to Meenach		RC6-0007007	80,768.04
HALME CONSTRUCTION INC	17-Nov 2015099-Pettet Dr to Meenach		RC6-0007008	29,507.81
HALME CONSTRUCTION INC	17-Nov 2015099-Pettet Dr to Meenach		RC6-0007008	148,244.30
HALME CONSTRUCTION INC	21-Dec 2015099-Pettet Dr to Meenach		RC6-0007009	30,147.78
HALME CONSTRUCTION INC	21-Dec 2015099-Pettet Dr to Meenach		RC6-0007009	183,675.98
HISTORICAL RESEARCH ASSOCIATES	26-Feb 2015099-Pettet Dr to Meenach		RM3-0760054	463.91
HISTORICAL RESEARCH ASSOCIATES	15-Mar 2015099-Pettet Dr to Meenach		RM3-0760056	316.32
IF ENG SRVCS TO SEWER	12-Aug 2015099-Pettet Dr to Meenach		CT022476	19,631.46
IF ENG SRVCS TO SEWER	19-Sep 2015099-Pettet Dr to Meenach		CT022681	19,866.82
IF ENG SRVCS TO SEWER	30-Nov 2015099-Pettet Dr to Meenach		CT022990	18,118.90
IF ICM TO SEWER PP2016	1-Apr 2015099-Pettet Dr to Meenach		CT021797	198.55
IF STREETS	5-Apr 2015099-Pettet Dr to Meenach		CT021800	2,785.20
IF STREETS TO CAPITAL/	19-Oct 2015099-Pettet Dr to Meenach		CT022841	562.03
IF STREETS TO CAPITAL	26-Oct 2015099-Pettet Dr to Meenach		CT022857	2,181.90

IF STREETS TO ENG SRVC	26-Apr 2015099-Pettet Dr to Meenach	CT021878	189.9
IF STREETS TO ENG SRVC	26-Apr 2015099-Pettet Dr to Meenach	CT021878	506.4
IF STREETS TO ENGINEER	17-Jun 2015099-Pettet Dr to Meenach	CT022146	189.48
IF STREETS TO PUBLIC W	5-Dec 2015099-Pettet Dr to Meenach	CT023035	129.71
IF STREETS TO PUB WORK	25-Jan 2015099-Pettet Dr to Meenach	CT023438	1,938.64
IF ENG SVC TO SEWER	1-Apr 2015099-Pettet Dr to Meenach	CT021796	45,790.10
IF ENG SVC TO SEWER	15-Aug 2015099-Pettet Dr to Meenach	CT022477	27,065.71
HISTORICAL RESEARCH ASSOCIATES	6-Nov 2015099-Pettet Dr to Meenach	RM3-0760	4,200.36
BUDINGER & ASSOCIATES INC	9-Nov 2015099-Pettet Dr to Meenach	RC5-0874	7,927.66
BUDINGER & ASSOCIATES INC	20-Nov 2015099-Pettet Dr to Meenach	RC5-0874	4,940.27
HISTORICAL RESEARCH ASSOCIATES	2-Dec 2015099-Pettet Dr to Meenach	RM3-0760	2,468.54
SPOKANE COUNTY TREASURER	13-Jan 2015099-Pettet Dr to Meenach	VP121199	533.03
STANDARD DIGITAL PRINT CO INC	20-Jan 2015099-Pettet Dr to Meenach	VP121393	134.79
SEWER SHORELINE EXEMP	22-Dec 2015099-Pettet Dr to Meenach	PM009014	555.00
IF STREETS TO ENG SRVC	4-Dec 2015099-Pettet Dr to Meenach	CT020672	1,153.12
IF ENG SRVCS TO SEWER	11-Dec 2015099-Pettet Dr to Meenach	CT020745	17,201.22
IF INT CAP TO SEWER	11-Dec 2015099-Pettet Dr to Meenach	CT020746	1,393.48
IF ENG SRVCS TO SEWER	7-Jan 2015099-Pettet Dr to Meenach	CT020931	29,595.62
IF INT CAP TO SEWER PP	7-Jan 2015099-Pettet Dr to Meenach	CT020941	99.66
IF STREETS	21-Jan 2015099-Pettet Dr to Meenach	CT021085	1,911.40
CORRECT PP2015-21 INTE	27-Jan 2015099-Pettet Dr to Meenach	CT021133	-4,971.81
IF ENG SRVCS TO SEWER	21-Oct 2015099-Pettet Dr to Meenach	CT020426	291.18
			\$ 1,440,393.70

Vendor	Date	PROJECT#	DOC#	Debit	Credit
IF ENG SRVCS TO SEWER	12/22/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT025542	128.88	
CORRECT DETAIL CODE	12/15/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	JA014955		-883.39
CORRECT DETAIL CODE	12/15/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	JA014955		-28231.38
CORRECT DETAIL CODE	12/15/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	JA014955	29114.77	
IF ENG SRVCS TO SEWER	11/1/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT025270	42.53	
WA STATE DEPT OF ECOLOGY	10/11/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	VP135680000	196.02	
IF ENG SRVCS TO SEWER	9/29/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT025093	299.92	
IF ENG SRVCS TO SEWER	7/31/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024789	85.06	
IF STREETS TO PUB WORK	7/28/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024750	88.12	
HALIME CONSTRUCTION INC	7/17/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	SC6-0007000	14355.02	
HALIME CONSTRUCTION INC	7/17/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	SC6-0007000	18883.35	
IF STREETS TO PUBLIC W	6/29/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024591	91.54	
IF ENG SRVCS TO SEWER	5/18/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024382	953.55	
IF ICM TO SEWER PP 201	5/18/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024379	824.5	
SIGNS NOW	5/8/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	RR418812001	503.05	
HALIME CONSTRUCTION INC	5/2/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	RC6-0007010	13876.36	
HALIME CONSTRUCTION INC	5/2/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	RC6-0007010	41385.53	
IF STREETS TO PUBLIC W	4/17/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024229	199.08	
IF ENG SRVCS TO SEWER	4/7/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	CT024177	679.09	
WA STATE DEPT OF ECOLOGY	2/24/2017	2015099-Pettet Dr MS4 TJ Meenach to Augusta	VP130642000	184.32	
				121890.69	-29114.77
TOTAL				\$ 92,775.92	

PCB-SPOKANE-08180288

Cochran Basin RRR

PCB-SPOKANE-08180289

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
BUILDING SVC/ASSET BIL	4370	94341	94000	59403	99999	11/13/2013	2012500-COCH-RAN RRR	CT016705		1,642.33	
BUILDING SVC/ASSET BIL	4370	94341	94000	59403	99999	12/31/2013	2012500-COCH-RAN RRR	CT016961		82.09	
PP1305-1316	4370	94341	94000	59403	99999	9/6/2013	2012500-COCH-RAN RRR	CT016400		30,627.47	
PP1305-1316	4370	94341	94000	59403	99999	9/11/2013	2012500-COCH-RAN RRR	CT016408		10,934.95	
ENG 13-003 PP1.4	4370	94341	94000	59403	99999	8/29/2013	2012500-COCH-RAN RRR	CT016450		6,091.09	
ENG 13-003 PP1.4	4370	94341	94000	59403	99999	8/29/2013	2012500-COCH-RAN RRR	CT016466		10,933.21	
COWLES PUBLISHING	4370	94341	94000	56501	99999	1/3/2015	2012500-COCH-RAN RRR	RM3-0517022	C# 4834	60.66	
CAULVERT TECHNICAL SERVICES INC	4370	94341	94000	56501	99999	11/14/2013	2012500-COCH-RAN RRR	RM5-18422001	C# 480	3,874.95	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	11/14/2013	2012500-COCH-RAN RRR	RM5-18422001	C# 480	337.12	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	3/7/2013	2012500-COCH-RAN RRR	RC2-0573003	C# 463	2,706.66	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	7/17/2013	2012500-COCH-RAN RRR	RM2-1024011	C# 472	808.7	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	7/26/2013	2012500-COCH-RAN RRR	RM2-1024010	C# 473	12,626.14	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	7/26/2013	2012500-COCH-RAN RRR	RM2-1024010	C# 473	10,390.39	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	9/6/2013	2012500-COCH-RAN RRR	RM2-1024017	C# 476	531.1	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	5/29/2014	2012500-COCH-RAN RRR	RM2-1024021	C# 476	206.05	
ENG SRVS IF SEWER PP20	4370	94341	94000	59403	99999	5/29/2014	2012500-COCH-RAN RRR	RM2-1024021	C# 476	4,835.39	
BUDG/INT CAP IF SEWER	4370	94341	94000	59403	99999	7/8/2014	2012500-COCH-RAN RRR	CT017784		568.81	
ENG SRVS IF SEWER PP20	4370	94341	94000	59403	99999	5/29/2014	2012500-COCH-RAN RRR	CT017939		1,799.00	
BUDG/INT CAP IF SEWER	4370	94341	94000	59403	99999	7/8/2014	2012500-COCH-RAN RRR			6,901.60	
IF INTEGRATED CAP TO S	4370	94341	94000	59403	99999	12/22/2015	2012500-COCH-RAN RRR	CT018679		12,525.43	
INTCAP 14-009 PP201425	4370	94341	94000	59403	99999	1/22/2015	2012500-COCH-RAN RRR	CT018895		1,201.06	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	7/16/2014	2012500-COCH-RAN RRR	RC4-0397002		9,785.65	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	8/1/2014	2012500-COCH-RAN RRR	RC4-0397003		2,829.80	
BUDINGER & ASSOCIATES INC	4370	94341	94000	56501	99999	5/23/2014	2012500-COCH-RAN RRR	RC4-0397001		9,839.02	
IF ENG SRVS TO SEWER	4250	94341	94000	56592	99999	1/7/2016	2012500-COCH-RAN RRR	CT020931		29,254.16	
IF INT CAP TO SEWER PP	4250	94341	94000	56592	99999	1/7/2016	2012500-COCH-RAN RRR	CT020941		544.53	(2,273.75)
CORRECT PP2015-21 INTE	4250	94341	94000	56592	99999	1/27/2016	2012500-COCH-RAN RRR	CT021133			
IF INT CAP TO SEWER PP	4250	94341	94000	56592	99999	10/21/2015	2012500-COCH-RAN RRR	CT020427		533.01	
IF INT CAP TO SEWER	4250	94341	94000	56592	99999	12/11/2015	2012500-COCH-RAN RRR	CT020746		7,805.98	
STRATA GEOTECHNICAL ENGINEERIN	4250	94341	94000	56501	99999	11/20/2015	2012500-COCH-RAN RRR	RC5-0943001	C# 021	3,548.20	
COWLES PUBLISHING COMPANY	4250	94341	94000	56501	99999	12/22/2015	2012500-COCH-RAN RRR	RM5-0612027	C# 022	141.73	
STRATA GEOTECHNICAL ENGINEERIN	4250	94341	94000	56501	99999	12/22/2015	2012500-COCH-RAN RRR	RC5-0943002	C# 022	2,000.00	
IF INT CAPITAL TO SEWE	4370	94341	94000	54903	99999	7/31/2015	2012500-COCH-RAN RRR	CT020092		21,600.19	
IF ICM TO SEWER PP2016	4250	94341	94000	56592	99999	1/5/2016	2012500-COCH-RAN RRR	CT023256		663.48	
IF ENG SRVS TO SEWER	4250	94341	94000	56592	99999	4/1/2016	2012500-COCH-RAN RRR	CT021796		16,694.67	
IF ENG SRVS TO SEWER	4250	94341	94000	56592	99999	9/19/2016	2012500-COCH-RAN RRR	CT022681		522.70	
IF ENG SRVS TO SEWER	4250	94341	94000	56592	99999	11/30/2016	2012500-COCH-RAN RRR	CT022990		783.07	
IF ICM TO SEWER PP2016	4250	94341	94000	56592	99999	8/12/2016	2012500-COCH-RAN RRR	CT021797		2,170.72	
IF ICM TO SEWER PP2016	4250	94341	94000	56592	99999	8/12/2016	2012500-COCH-RAN RRR	CT022475		9,634.85	
IF ICM TO SEWER PP2016	4250	94341	94000	56592	99999	8/12/2016	2012500-COCH-RAN RRR	CT022479		243.21	
IF ICM TO SEWER PP2016	4250	94341	94000	56592	99999	9/19/2016	2012500-COCH-RAN RRR	CT022682		721.99	
STRATA GEOTECHNICAL ENGINEERIN	4250	94341	94000	56501	99999	8/18/2016	2012500-COCH-RAN RRR	RC5-0943004	C# 029	973.75	
STRATA GEOTECHNICAL ENGINEERIN	4250	94341	94000	56501	99999	10/6/2016	2012500-COCH-RAN RRR	RC5-0943005	C# 030	3,212.84	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	6/14/2016	2012500-COCH-RAN RRR	RR300545009	C# 027	6,270.00	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	6/14/2016	2012500-COCH-RAN RRR	RR300545009	C# 027	100.00	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	6/14/2016	2012500-COCH-RAN RRR	RR300545009	C# 027	554.19	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	9/21/2016	2012500-COCH-RAN RRR	RR523724001	C# 030	8,179.50	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	9/21/2016	2012500-COCH-RAN RRR	RR523724001	C# 030	3,078.00	
WHITNEY EQUIPMENT COMPANY INC	4370	43354	94000	56501	99999	9/21/2016	2012500-COCH-RAN RRR	RR523724001	C# 030	384.75	

PCB-SPOKANE-08180290

WHITNEY EQUIPMENT COMPANY INC	4370 43354 94000 56501 99999	9/21/2016 2012500-COCHRAN RRR	RM523724001 C# 030	717.63
WHITNEY EQUIPMENT COMPANY INC	4370 43354 94000 56501 99999	9/21/2016 2012500-COCHRAN RRR	RM523724001 C# 030	185.25
WHITNEY EQUIPMENT COMPANY INC	4370 43354 94000 56501 99999	9/21/2016 2012500-COCHRAN RRR	RM523724001 C# 030	617.50
WHITNEY EQUIPMENT COMPANY INC	4370 43354 94000 56501 99999	9/21/2016 2012500-COCHRAN RRR	RM523724001 C# 030	201.00
WHITNEY EQUIPMENT COMPANY INC	4370 43354 94000 56501 99999	9/21/2016 2012500-COCHRAN RRR	RM523724001 C# 030	1,162.64
IF ICM TO SEWER PP 201	4250 94341 94000 56592 99999	3/10/2017 2012500-COCHRAN RRR	CT024049	1,171.58
ABADAN REPROGRAPHICS	4250 94341 94000 56501 99999	3/15/2017 2012500-COCHRAN RRR	RR418700001 C# 535	3,326.36
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	4/7/2017 2012500-COCHRAN RRR	CT024177	846.51
IF ICM TO SEWER PP 201	4250 94341 94000 56592 99999	4/7/2017 2012500-COCHRAN RRR	CT024178	6,142.88
COWLES PUBLISHING COMPANY	4250 94341 94000 56501 99999	4/13/2017 2012500-COCHRAN RRR	RM6 07000036 C# 036	133.66
IF ICM TO SEWER PP 201	4250 94341 94000 56592 99999	5/18/2017 2012500-COCHRAN RRR	CT024379	2,999.16
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	5/18/2017 2012500-COCHRAN RRR	CT024382	335.91
IF ICM TO SEWER PP2017	4250 94341 94000 56592 99999	6/7/2017 2012500-COCHRAN RRR	CT024506	1,019.01
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	6/7/2017 2012500-COCHRAN RRR	CT024507	19,196.09
CLEARWATER CONSTRUCTION &	4250 94341 94000 56501 99999	6/13/2017 2012500-COCHRAN RRR	RC7A0013001 C# 038	25,083.28
IF ICM TO SEWER PP2017	4250 94341 94000 56501 99999	7/21/2017 2012500-COCHRAN RRR	SC7A0013000 C# 040	1,025.00
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	7/31/2017 2012500-COCHRAN RRR	CT024783	6,670.13
IF ICM TO SEWER PP2017	4250 94341 94000 56592 99999	7/31/2017 2012500-COCHRAN RRR	CT024789	2,740.61
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	7/31/2017 2012500-COCHRAN RRR	CT024798	2,453.47
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	7/31/2017 2012500-COCHRAN RRR	CT024804	85.06
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	8/3/2017 2012500-COCHRAN RRR	SC7-0280000 C# 040	1,564.50
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	8/3/2017 2012500-COCHRAN RRR	SC7 0280000 C# 040	1,278.15
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	8/9/2017 2012500-COCHRAN RRR	SC7 0280000 C# 040	211.50
COWLES PUBLISHING COMPANY	4250 94341 94000 56501 99999	8/11/2017 2012500-COCHRAN RRR	RM7-0479001 C# 040	9.42
CLEARWATER CONSTRUCTION &	4250 94341 94000 56501 99999	8/11/2017 2012500-COCHRAN RRR	SC7A0013000 C# 040	116,862.57
IF ICM TO SEWER PP2017	4250 94341 94000 56592 99999	8/29/2017 2012500-COCHRAN RRR	CT024909	4,522.03
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	8/29/2017 2012500-COCHRAN RRR	CT024921	4,406.47
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	9/8/2017 2012500-COCHRAN RRR	SC7-0280000 41965	1,421.69
COWLES PUBLISHING COMPANY	4250 94341 94000 56501 99999	9/18/2017 2012500-COCHRAN RRR	RM7-0479004 42209	8.63
CLEARWATER CONSTRUCTION &	4250 94341 94000 56592 99999	9/21/2017 2012500-COCHRAN RRR	SC7A0013000 42291	25,684.11
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	9/29/2017 2012500-COCHRAN RRR	CT025093	1,266.80
IF ICM TO SEWER PP2017	4250 94341 94000 56592 99999	9/29/2017 2012500-COCHRAN RRR	CT025101	1,109.93
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	10/11/2017 2012500-COCHRAN RRR	SC7-0280000 43034	7,067.62
IF ENG SRVCS TO SEWER	4250 94341 94000 56592 99999	11/1/2017 2012500-COCHRAN RRR	CT025270	248.66
IF ICM TO SEWER PP 201	4250 94341 94000 56592 99999	11/1/2017 2012500-COCHRAN RRR	CT025276	16,552.46
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	11/3/2017 2012500-COCHRAN RRR	SC7 0280000 43847	4,052.70
CLEARWATER CONSTRUCTION &	4250 94341 94000 56501 99999	11/30/2017 2012500-COCHRAN RRR	SC7A0013000 44734	71,133.25
MICHAEL TERRELL LANDSCAPE	4250 94341 94000 56501 99999	12/1/2017 2012500-COCHRAN RRR	AP034132 44816	4,574.03
IF ENG SRVCS TO SEWER	4250 98817 94000 56592 14327	12/22/2017 2012500-COCHRAN RRR	CT025542	42.53
IF ICM TO SEWER PP2017	4250 98817 94000 56592 14327	12/22/2017 2012500-COCHRAN RRR	CT025538	5,944.18
IF STREETS TO PUB WORK	4250 98817 94000 56592 14327	12/29/2017 2012500-COCHRAN RRR	CT025586	80.12
IF ENG SRVCS TO SEWER	4250 98817 94000 56592 14327	12/29/2017 2012500-COCHRAN RRR	CT025617	212.66
IF ICM TO SEWER PP2017	4250 98817 94000 56592 14327	12/29/2017 2012500-COCHRAN RRR	CT025606	2,391.27
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327	1/5/2018 2012500-COCHRAN RRR	AP034552 45912	1,590.40
IF ICM TO SEWER PP2018	4250 98817 94000 56592 14327	1/10/2018 2012500-COCHRAN RRR	CT025690	1,072.71
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327	2/9/2018 2012500-COCHRAN RRR	SC7-0280000 47149	964.69
CLEARWATER CONSTRUCTION &	4250 98817 94000 56501 14327	2/14/2018 2012500-COCHRAN RRR	SC7A0013000 47253	21,546.88
CLEARWATER CONSTRUCTION &	4250 98817 94000 56501 14327	3/13/2018 2012500-COCHRAN RRR	SC7A0013000 48091	18,210.78
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327	3/20/2018 2012500-COCHRAN RRR	SC7 0280000 48408	938.94
IF ENG SRVCS TO SEWER	4250 98817 94000 56592 14327	4/2/2018 2012500-COCHRAN RRR	CT026589	3,977.22

IF ICM TO SEWER PP2018 CLEARWATER CONSTRUCTION & IF ENG SRVCS TO SEWER	4250 98817 94000 56592 14327 4/2/2018 2012500-COCH-RAN RRR	CT026591	5,292.65
	4250 98817 94000 56501 14327 4/12/2018 2012500-COCH-RAN RRR	SC7A0013000	12,741.05
	4250 98817 94000 56592 14327 4/26/2018 2012500-COCH-RAN RRR	CT026713	84.80
	4250 98817 94000 56592 14327 4/26/2018 2012500-COCH-RAN RRR	CT026716	2,499.83
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327 5/8/2018 2012500-COCH-RAN RRR	SC7A0013000	113,040.37
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327 5/14/2018 2012500-COCH-RAN RRR	SC7 0280000	2,975.17
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327 5/25/2018 2012500-COCH-RAN RRR	SC7 0280000	3,788.14
CLEARWATER CONSTRUCTION & IF ICM TO SEWER PP2018	4250 98817 94000 56501 14327 5/31/2018 2012500-COCH-RAN RRR	SC7 0280000	1,659.50
IF ENG TO SEWER PP2018	4250 98817 94000 56592 14327 6/19/2018 2012500-COCH-RAN RRR	SC7A0013000	102,906.00
MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56592 14327 6/26/2018 2012500-COCH-RAN RRR	CT027009	7,469.32
IF ENG SRVCS TO SEWER	4250 98817 94000 56501 14327 6/29/2018 2012500-COCH-RAN RRR	CT027027	3,709.08
IF ICM TO SEWER PP2018	4250 98817 94000 56592 14327 7/2/2018 2012500-COCH-RAN RRR	SC7 0280000	10,618.06
	4250 98817 94000 56592 14327 7/2/2018 2012500-COCH-RAN RRR	CT027064	900.05
CLEARWATER CONSTRUCTION & MICHAEL TERRELL LANDSCAPE	4250 98817 94000 56501 14327 7/10/2018 2012500-COCH-RAN RRR	SC7A0013000	2,854.08
CLEARWATER CONSTRUCTION & IF ICM TO SEWER PP2018	4250 98817 94000 56501 14327 7/26/2018 2012500-COCH-RAN RRR	SC7 0280000	30,361.63
IF ENG SRVCS TO SEWER	4250 98817 94000 56592 14327 8/28/2018 2012500-COCH-RAN RRR	SC7A0013000	7,512.53
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 9/4/2018 2012500-COCH-RAN RRR	CT027346	58,250.75
IF ICM TO SEWER PP2018	4250 98817 94000 56592 14327 10/15/2018 2012500-COCH-RAN RRR	CT027560	1,708.35
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 10/15/2018 2012500-COCH-RAN RRR	CT027561	3,382.17
IF ICM TO SEWER PP2018	4250 98817 94000 56592 14327 11/8/2018 2012500-COCH-RAN RRR	CT027708	84.80
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 11/8/2018 2012500-COCH-RAN RRR	CT027708	84.80
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 11/29/2018 2012500-COCH-RAN RRR	CT027800	1,025.40
CLEARWATER CONSTRUCTION & IF ICM TO SEWER PP2018	4250 98817 94000 56592 14327 12/11/2018 2012500-COCH-RAN RRR	SC7A0013000	169.59
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 12/31/2018 2012500-COCH-RAN RRR	CT027999	1.01
IF ICM TO SEWER PP2019	4250 98817 94000 56592 14327 1/22/2019 2012500-COCH-RAN RRR	CT028000	211.99
IF ENGINEERING TO SEWE	4250 98817 94000 56592 14327 1/22/2019 2012500-COCH-RAN RRR	CT028215	451.54
IF ICM TO SEWER PP2019	4250 98817 94000 56592 14327 3/6/2019 2012500-COCH-RAN RRR	CT028217	42.40
IF ENGINEERING TO SEWE	4250 98817 94310 56592 14327 3/29/2019 2012500-COCH-RAN RRR	CT028744	752.57
IF ICM TO SEWER PP2019	4250 98817 94310 56592 14327 3/29/2019 2012500-COCH-RAN RRR	CT028857	2,939.30
IF ICM TO SEWER PP2019	4250 98817 94310 56592 14327 4/30/2019 2012500-COCH-RAN RRR	CT028858	43.48
IF ENG TO SEWER PP2019	4250 98817 94310 56592 14327 5/31/2019 2012500-COCH-RAN RRR	CT029044	423.54
		CT029236	7,703.37
			149.44
			1,042,850.58 (2,273.75)
			1,040,576.83

Sharp Ave.

PCB-SPOKANE-08180293

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
Street Dept-#9	4370	43354	94000	59403	99999	12/15/2014	2012048-SHARP AVE STORM	CT018740		121.72	
Street Dept-#9	4370	43354	94000	59403	99999	12/15/2014	2012048-SHARP AVE STORM	CT018740		852.04	
GEO ENGINEERS INC	4370	94350	94000	56501	00370	10/21/2014	2012048-SHARP AVE STORM	RM2-1025030		6,193.14	
GEO ENGINEERS INC	4370	94350	94000	56501	00370	10/21/2014	2012048-SHARP AVE STORM	RM2-1025030		1,871.71	
SHERY PRATT VAN VOORHIS	4370	94350	94000	56501	00370	10/21/2014	2012048-SHARP AVE STORM	RM2-1026026		9,500.00	
SPOKANE COUNTY TREASURER	4370	94350	94000	56501	00370	10/20/2014	2012048-SHARP AVE STORM	RR416681001		530.47	
COWLES PUBLISHING	4370	94350	94000	56501	00370	9/5/2014	2012048-SHARP AVE STORM	RM4-0561003		107.19	
GONZAGA UNIVERSITY	4370	94350	94000	56501	99999	9/26/2014	2012048-SHARP AVE STORM	RC4-0460001		49,444.86	
BLDG/INT CAP IF SEWER	4370	94350	94000	59403	00370	5/29/2014	2012048-SHARP AVE STORM			2,941.41	
BLDG/INT CAP IF SEWER	4370	94350	94000	59403	00370	7/18/2014	2012048-SHARP AVE STORM			4,355.01	
IF ENG TO SEWER	4370	94350	94000	59403	00370	12/22/2015	2012048-SHARP AVE STORM	CT018678		64,577.82	
IF INTEGRATED CAP TO S	4370	94350	94000	59403	00370	12/22/2015	2012048-SHARP AVE STORM	CT018679		7,556.80	
INTCAP 14-009 PP201425	4370	94350	94000	59403	00370	1/22/2015	2012048-SHARP AVE STORM	CT018895		550.49	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	10/21/2015	2012048-SHARP AVE STORM	CT020426		55.78	
IF INT CAP TO SEWER PP	4250	94350	94000	56592	00370	10/21/2015	2012048-SHARP AVE STORM	CT020427		5,346.55	
IF INT CAP TO SEWER	4250	94350	94000	56592	00370	12/11/2015	2012048-SHARP AVE STORM	CT020746		1,064.23	
IF INT CAPITAL TO SEWE	4250	94350	94000	59403	00370	7/31/2015	2012048-SHARP AVE STORM	CT020092		6,287.10	
IF ENG TO SEWER	4250	94350	94000	56501	99999	8/25/2015	2012048-SHARP AVE STORM	CT020093		530.70	
GONZAGA UNIVERSITY	4370	94350	94000	56501	99999	12/10/2015	2012048-SHARP AVE STORM	RC4-0460002	CK# 514331	5,544.68	
GONZAGA UNIVERSITY	4250	94350	94000	56592	99999	1/5/2016	2014040-SHARP AVE STORM	RC4-0460003	CK# 519120	5,206.82	
IF ENG SRVCS TO SEWER	4250	94350	94000	56501	99999	3/14/2016	2014040-SHARP AVE STORM	CT023274		185.14	
GONZAGA UNIVERSITY	4250	94350	94000	56501	99999	5/23/2016	2014040-SHARP AVE STORM	RC4-0460004	CK# 522839	5,193.74	
GONZAGA UNIVERSITY	4250	94350	94000	56592	99999	8/12/2016	2014040-SHARP AVE STORM	RC4-0460005	CK# 525291	1,453.22	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	99999	11/30/2016	2014040-SHARP AVE STORM	RC4-0460006	CK# 531904	20,093.02	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	99999	11/30/2016	2014040-SHARP AVE STORM	CT022476		106.52	
IF ICM TO SEWER PP2016	4250	94350	94000	56592	99999	4/1/2016	2014040-SHARP AVE STORM	CT022990		563.12	
IF ICM TO SEWER PP2016	4250	94350	94000	56592	99999	8/12/2016	2014040-SHARP AVE STORM	CT021797		395.17	
IF INT CAP TO SEWER PP	4250	94350	94000	56592	99999	11/30/2016	2014040-SHARP AVE STORM	CT022475		662.95	
IF ICM TO SEWER PP 201	4250	94350	94000	56592	99999	4/7/2017	2014040-SHARP AVE STORM	CT022479		2,253.83	
IF ICM TO SEWER PP 201	4250	94350	94000	56592	00370	4/7/2017	2014040-SHARP AVE STORM	CT022989		343.47	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	5/18/2017	2014040-SHARP AVE STORM	CT024379		7,858.80	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	5/18/2017	2014040-SHARP AVE STORM	CT024177		1,078.44	
EPIC LAND SOLUTIONS INC	4250	94350	94000	56102	00370	6/7/2017	2014040-SHARP AVE STORM	CT024178		961.92	
EPIC LAND SOLUTIONS INC	4250	94350	94000	56102	00370	6/13/2017	2014040-SHARP AVE STORM	CT024382		42.53	
IF ICM TO SEWER PP2017	4250	94350	94000	56592	00370	7/18/2017	2014040-SHARP AVE STORM	CT024307		6,094.41	
IF ICM TO SEWER PP2017	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	RM5-0749027	CK# 038680	4,050.00	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	RM5-0749028	CK# 039897	1,050.00	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	CT024783		449.86	
GEO ENGINEERS INC	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	CT024789		6,386.27	
GEO ENGINEERS INC	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	CT024798		1,972.04	
EPIC LAND SOLUTIONS INC	4250	94350	94000	56592	00370	7/31/2017	2014040-SHARP AVE STORM	CT024804		3,444.65	
EPIC LAND SOLUTIONS INC	4250	94350	94000	56592	00370	8/10/2017	2014040-SHARP AVE STORM	SC7-0392000	CK# 040941	11,609.73	
HDR ENGINEERING INC	4250	94350	94000	56592	00370	8/10/2017	2014040-SHARP AVE STORM	SC7-0392000	CK# 040941	1,389.90	
IF ICM TO SEWER PP2017	4250	94350	94000	56592	00370	8/11/2017	2014040-SHARP AVE STORM	RM5-0749029	CK# 040988	450.00	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	8/28/2017	2014040-SHARP AVE STORM	SC7-0453000	CK# 041578	9,984.30	
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	8/29/2017	2014040-SHARP AVE STORM	CT024909		1,609.77	
EPIC LAND SOLUTIONS INC	4250	94350	94000	56102	00370	8/29/2017	2014040-SHARP AVE STORM	CT024921		879.08	
	4250	94350	94000	56102	00370	9/22/2017	2014040-SHARP AVE STORM	RM5-0749030	42399	450.00	

PCB-SPOKANE-08180294

IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	9/29/2017	2014040-SHARP AVE STORM	CT025093	784.81
IF ICM TO SEWER PP2017	4250	94350	94000	56592	00370	9/29/2017	2014040-SHARP AVE STORM	CT025101	1,106.24
IF ENG SRVCS TO SEWER	4250	94350	94000	56592	00370	11/1/2017	2014040-SHARP AVE STORM	CT025270	860.29
IF ICM TO SEWER PP 201	4250	94350	94000	56592	00370	11/1/2017	2014040-SHARP AVE STORM	CT025276	1,099.33
CORRECT DETAIL CODE	4250	94350	94000	56592	00370	12/7/2017	2014040-SHARP AVE STORM	JA014935	(34,628.44)
CORRECT DETAIL CODE	4250	94350	94000	56501	00370	12/7/2017	2014040-SHARP AVE STORM	JA014935	(22,983.93)
CORRECT DETAIL CODE	4250	94350	94000	56102	00370	12/7/2017	2014040-SHARP AVE STORM	JA014935	(6,000.00)
CORRECT DETAIL CODE	4250	98817	94000	56102	14328	12/7/2017	2014040-SHARP AVE STORM	JA014935	6,000.00
CORRECT DETAIL CODE	4250	98817	94000	56501	14328	12/7/2017	2014040-SHARP AVE STORM	JA014935	22,983.93
CORRECT DETAIL CODE	4250	98817	94000	56592	14328	12/7/2017	2014040-SHARP AVE STORM	JA014935	34,628.44
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	00370	12/22/2017	2014040-SHARP AVE STORM	CT025542	282.97
IF ICM TO SEWER PP2017	4250	98817	94000	56592	00370	12/22/2017	2014040-SHARP AVE STORM	CT025538	415.78
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	12/29/2017	2014040-SHARP AVE STORM	CT025617	124.33
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	1/10/2018	2014040-SHARP AVE STORM	CT025690	283.10
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	1/10/2018	2014040-SHARP AVE STORM	CT025684	3,280.17
IF STREETS TO ENG SRVC	4250	98817	94000	56592	14328	1/18/2018	2014040-SHARP AVE STORM	CT025747	135.75
R/C PROJ EXP TO DETAIL	4250	98817	94000	56592	00370	2/6/2018	2014040-SHARP AVE STORM	RM5-0749036	698.75
R/C PROJ EXP TO DETAIL	4250	98817	94000	56592	14328	2/6/2018	2014040-SHARP AVE STORM	CT026177	187.50
EPIC LAND SOLUTIONS INC	4250	98817	94000	56102	14328	2/12/2018	2014040-SHARP AVE STORM	CT026177	1,809.44
IF STREETS TO PUBLIC W	4250	98817	94000	56592	14328	2/21/2018	2014040-SHARP AVE STORM	SC7-0448000	5,344.16
IF STREETS TO PUBLIC W	4250	98817	94000	56592	14328	2/21/2018	2014040-SHARP AVE STORM	SC7-0448000	380.00
AHBL INC	4250	98817	94000	56501	14328	3/8/2018	2014040-SHARP AVE STORM	CT026510	4,922.19
IF STREETS TO PUB WORK	4250	98817	94000	56592	14328	3/26/2018	2014040-SHARP AVE STORM	SC7-0448000	760.00
AHBL INC	4250	98817	94000	56501	14328	3/29/2018	2014040-SHARP AVE STORM	CT026591	6,808.00
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	4/2/2018	2014040-SHARP AVE STORM	CT026589	23,001.77
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	4/2/2018	2014040-SHARP AVE STORM	PM014563	7,360.00
Integrated Capital: Sh	4250	98817	94000	56592	14328	4/20/2018	2014040-SHARP AVE STORM	CT026713	19,080.76
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	4/26/2018	2014040-SHARP AVE STORM	CT026716	301.03
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	4/27/2018	2014040-SHARP AVE STORM	RR419737001	548702
ABADAN REPROGRAPHICS	4250	98817	94000	56501	14328	5/4/2018	2014040-SHARP AVE STORM	RM7-0479034	2,306.68
COWLES PUBLISHING COMPANY	4250	98817	94000	56501	14328	5/4/2018	2014040-SHARP AVE STORM	RM7-0479034	151.16
COWLES PUBLISHING COMPANY	4250	98817	94000	56501	14328	5/4/2018	2014040-SHARP AVE STORM	RM7-0479034	245.35
ABADAN REPROGRAPHICS	4250	98817	94000	56592	14328	5/9/2018	2014040-SHARP AVE STORM	RR419773001	1,213.66
IF STREETS TO PUB WORK	4250	98817	94000	56592	14328	5/14/2018	2014040-SHARP AVE STORM	CT026817	4,951.23
EPIC LAND SOLUTIONS INC	4250	98817	94000	56102	14328	6/12/2018	2014040-SHARP AVE STORM	RM5-0749040	187.50
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	6/26/2018	2014040-SHARP AVE STORM	CT027009	4,344.01
IF ENG TO SEWER PP2018	4250	98817	94000	56592	14328	6/26/2018	2014040-SHARP AVE STORM	CT027027	29,927.34
IF STREET DEPT TO ENG/	4250	98817	94000	56592	14328	7/2/2018	2014040-SHARP AVE STORM	CT027039	6,717.76
IF STREET DEPT TO ENG/	4250	98817	94000	56592	14328	7/2/2018	2014040-SHARP AVE STORM	CT027039	520.31
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	7/2/2018	2014040-SHARP AVE STORM	CT027060	31,903.86
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	7/2/2018	2014040-SHARP AVE STORM	CT027064	802.09
T LARIVIERE EQUIPMENT &	4250	42300	94000	56501	14328	7/10/2018	2014040-SHARP AVE STORM	SC8-0320000	29,541.43
T LARIVIERE EQUIPMENT &	4250	43354	94000	56501	14328	7/10/2018	2014040-SHARP AVE STORM	SC8-0320000	53,270.77
AHBL INC	4250	98817	94000	56501	14328	7/19/2018	2014040-SHARP AVE STORM	SC8-0320000	210,345.00
IF STREETS TO PW/ENG/I	4250	98817	94000	56592	14328	7/20/2018	2014040-SHARP AVE STORM	SC7-0448000	7,384.00
IF STREETS TO ENG/ICM	4250	98817	94000	56592	14328	7/20/2018	2014040-SHARP AVE STORM	CT027137	1,558.38
IF STREETS TO ENG/ICM	4250	98817	94000	56592	14328	7/20/2018	2014040-SHARP AVE STORM	CT027132	2,989.00
Integrated Capital Man	4250	98817	94000	56501	14328	7/26/2018	2014040-SHARP AVE STORM	CT027169	6,413.22
									84.41

Integrated Capital Mgm	4250	98817	94000	56592	14328	7/26/2018	2014040-SHARP AVE STORM	CT027165	53108	132.86
EPIC LAND SOLUTIONS INC	4250	98817	94000	56102	14328	8/3/2018	2014040-SHARP AVE STORM	RM5-0749041	53108	500.00
T LARVIERE EQUIPMENT &	4250	43354	94000	56501	14328	8/8/2018	2014040-SHARP AVE STORM	SC8-0320000	53273	30,555.81
T LARVIERE EQUIPMENT &	4250	98817	94000	56501	14328	8/8/2018	2014040-SHARP AVE STORM	SC8-0320000	53273	127,820.46
T LARVIERE EQUIPMENT &	4250	42300	94000	56501	14328	8/8/2018	2014040-SHARP AVE STORM	SC8-0320000	53273	212,229.87
SIGNS NOW	4250	98817	94000	56501	14328	8/16/2018	2014040-SHARP AVE STORM	RR420037001	552127	1,593.53
IF STREETS TO PUBLIC W	4250	98817	94000	56592	14328	8/30/2018	2014040-SHARP AVE STORM			445.26
IF STREETS TO ENG/ICM	4250	98817	94000	56592	14328	8/30/2018	2014040-SHARP AVE STORM	CT027346		717.36
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	9/4/2018	2014040-SHARP AVE STORM	CT027365		3,227.77
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	9/4/2018	2014040-SHARP AVE STORM	CT027370		819.56
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	9/4/2018	2014040-SHARP AVE STORM	SC8-0320000	54449	63,447.42
T LARVIERE EQUIPMENT &	4250	42300	94000	56501	14328	9/13/2018	2014040-SHARP AVE STORM	SC8-0320000	54449	86,402.02
T LARVIERE EQUIPMENT &	4250	43354	94000	56501	14328	9/13/2018	2014040-SHARP AVE STORM	SC8-0320000	54449	95,104.71
T LARVIERE EQUIPMENT &	4250	98817	94000	56501	14328	9/13/2018	2014040-SHARP AVE STORM	SC8-0320000	54449	76,874.58
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	9/29/2018	2014040-SHARP AVE STORM	CT027502		1,359.05
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	9/29/2018	2014040-SHARP AVE STORM	CT027503		56,284.63
IF STREETS TO ICM	4250	98817	94000	56592	14328	10/15/2018	2014040-SHARP AVE STORM	CT027560		1,306.39
T LARVIERE EQUIPMENT &	4250	98817	94000	56592	14328	10/15/2018	2014040-SHARP AVE STORM	CT027561		44,595.42
IF ENG SRVCS TO SEWER	4250	98817	94000	56592	14328	10/29/2018	2014040-SHARP AVE STORM	CT027614		4,768.80
IF STREETS TO ICM	4250	98817	94000	56592	14328	10/29/2018	2014040-SHARP AVE STORM	CT027615		1,076.04
IF STREETS TO ICM	4250	98817	94000	56592	14328	10/29/2018	2014040-SHARP AVE STORM	CT027624		1,202.19
T LARVIERE EQUIPMENT &	4250	42300	94000	56501	14328	10/9/2018	2014040-SHARP AVE STORM	SC8-0320000	55456	3,381.10
T LARVIERE EQUIPMENT &	4250	43354	94000	56501	14328	10/9/2018	2014040-SHARP AVE STORM	SC8-0320000	55456	43,310.02
T LARVIERE EQUIPMENT &	4250	98817	94000	56501	14328	10/9/2018	2014040-SHARP AVE STORM	SC8-0320000	55456	387,703.06
WA STATE DEPT OF ECOLOGY	4250	98817	94000	56501	14328	10/3/2018	2014040-SHARP AVE STORM	VP143582000	55270	1,150.00
WA STATE DEPT OF ECOLOGY	4250	98817	94000	56501	14328	10/3/2018	2014040-SHARP AVE STORM	VP143584000	55270	101.44
WA STATE DEPT/TRANSPORTATION	4250	98817	94000	56501	14328	10/24/2018	2014040-SHARP AVE STORM	VP144111000	55988	1,861.26
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	11/8/2018	2014040-SHARP AVE STORM	CT027708		2,546.27
IF ENGINEERING TO SEWE	4250	98817	94000	56592	14328	11/8/2018	2014040-SHARP AVE STORM	CT027712		52,341.63
T LARVIERE EQUIPMENT &	4250	42300	94000	56501	14328	11/13/2018	2014040-SHARP AVE STORM	SC8-0320000	56772	63,670.96
T LARVIERE EQUIPMENT &	4250	43354	94000	56501	14328	11/13/2018	2014040-SHARP AVE STORM	SC8-0320000	56772	147,295.18
T LARVIERE EQUIPMENT &	4250	98817	94000	56501	14328	11/13/2018	2014040-SHARP AVE STORM	SC8-0320000	56772	916,606.72
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	7,908.00
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	5,656.80
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	4,116.00
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	170.40
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	172.80
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	813.00
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/28/2018	2014040-SHARP AVE STORM	RR526658001	57353	233.00
WHITNEY EQUIPMENT COMPANY INC	4250	98817	94000	56501	14328	11/29/2018	2014040-SHARP AVE STORM	RR526658001	57353	1,678.16
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	12/1/2018	2014040-SHARP AVE STORM	CT027799		1,627.66
IF ENGINEERING TO SEWE	4250	98817	94000	56592	14328	11/29/2018	2014040-SHARP AVE STORM	CT027800		17,748.07
IF STREETS TO ICM	4250	98817	94000	56592	14328	12/1/2018	2014040-SHARP AVE STORM	CT027853		1,424.81
IF STREETS TO ICM	4250	98817	94000	56592	14328	12/1/2018	2014040-SHARP AVE STORM	CT027855		845.97
IF STREETS TO ICM	4250	98817	94000	56592	14328	12/1/2018	2014040-SHARP AVE STORM	CT027856		231.39
WA STATE DEPT/TRANSPORTATION	4250	98817	94000	56501	14328	12/6/2018	2014040-SHARP AVE STORM	VP145147000	57745	437.95
T LARVIERE EQUIPMENT &	4250	42300	94000	56501	14328	12/14/2018	2014040-SHARP AVE STORM	SC8-0320000	58091	8,453.76
T LARVIERE EQUIPMENT &	4250	43354	94000	56501	14328	12/14/2018	2014040-SHARP AVE STORM	SC8-0320000	58091	55,436.22
T LARVIERE EQUIPMENT &	4250	98817	94000	56501	14328	12/14/2018	2014040-SHARP AVE STORM	SC8-0320000	58091	7,426.76

IF STREETS TO ICM	4250	98817	94000	56592	14328	12/21/2018	2014040-SHARP AVE STORM	CT027924	485.16
IF STREETS TO ICM	4250	98817	94000	56592	14328	12/21/2018	2014040-SHARP AVE STORM	CT027924	178.10
IF STREETS TO ICM	4250	98817	94000	56592	14328	12/24/2018	2014040-SHARP AVE STORM	CT027958	277.98
SANDER ENTERPRISE	4250	98817	94000	56501	14328	12/31/2018	2014040-SHARP AVE STORM	VP145694000	1,627.75
IF ENGINEERING TO SEWE	4250	98817	94000	56592	14328	12/31/2018	2014040-SHARP AVE STORM	CT027999	7,280.31
IF ICM TO SEWER PP2018	4250	98817	94000	56592	14328	12/31/2018	2014040-SHARP AVE STORM	CT028000	903.08
IF STREETS TO ICM	4250	98817	94000	56592	14328	1/17/2019	2014040-SHARP AVE STORM	CT028160	164.98
IF ENGINEERING TO SEWE	4250	98817	94000	56592	14328	1/22/2019	2014040-SHARP AVE STORM	CT028215	265.16
ACCUE 2018 EXPENSES	4250	98817	94000	56501	14328	2/5/2019	2014040-SHARP AVE STORM	JA016480	485.40
Move capital to expens	4250	98817	94000	56501	14328	2/6/2019	2014040-SHARP AVE STORM	CT028450	(84.41)
Move capital to expens	4250	98817	94000	56592	14328	2/6/2019	2014040-SHARP AVE STORM	CT028450	(132.86)
ACCUE 2018 EXPENSES	4250	98817	94000	56501	14328	2/5/2019	2014040-SHARP AVE STORM	JA016480	(485.40)
WA STATE DEPT/TRANSPORTATION	4250	98817	94000	56501	14328	2/5/2019	2014040-SHARP AVE STORM	VP146549000	224.83
WA STATE DEPT/TRANSPORTATION	4250	98817	94000	56501	14328	2/18/2019	2014040-SHARP AVE STORM	VP146865000	485.40
T LARIVIERE EQUIPMENT &	4250	42300	94000	56501	14328	2/15/2019	2014040-SHARP AVE STORM	SC8-0320000	1,913.47
T LARIVIERE EQUIPMENT &	4250	43354	94000	56501	14328	2/15/2019	2014040-SHARP AVE STORM	SC8-0320000	29,510.27
T LARIVIERE EQUIPMENT &	4250	98817	94000	56501	14328	2/15/2019	2014040-SHARP AVE STORM	SC8-0320000	50,093.56
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14328	4/30/2019	2014040-SHARP AVE STORM	CT029044	2,448.59
IF ENG TO SEWER PP2019	4250	98817	94310	56592	14328	4/30/2019	2014040-SHARP AVE STORM	CT029045	6,872.53
IF ENG TO SEWER PP2019	4250	98817	94310	56592	14328	5/31/2019	2014040-SHARP AVE STORM	CT029236	1,236.73
									3,450,411.72 (65,013.79)
									3,385,397.93

Washington

PCB-SPOKANE-08180298

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit
BUDINGER & ASSOCIATES INC	4250	43354	94000	56501	14357	10/27/2017	2017178-Washington Basin Stormwater	RM6-0012091	43551	16,433.77
BUDINGER & ASSOCIATES INC	4250	43354	94000	56501	14357	11/2/2017	2017178-Washington Basin Stormwater	RM6-0012095	43800	66,996.94
IF ICM TO SEWER PP2017	4250	43354	94000	56592	14357	12/29/2017	2017178-Washington Basin Stormwater	CT025606		1,376.05
IF ENG TO SEWER PP2018	4250	43354	94000	56592	14357	6/26/2018	2017178-Washington Basin Stormwater	CT027027		84.80
										84,891.56

PCB-SPOKANE-08180299

Peaceful Valley

PCB-SPOKANE-08180300

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14420	3/6/2019	2018111-PEACEFUL VALLEY STORM	CT028744		628.33	
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14420	3/29/2019	2018111-PEACEFUL VALLEY STORM	CT028858		1,131.00	
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14420	4/30/2019	2018111-PEACEFUL VALLEY STORM	CT029044		658.40	
										2,417.73	-
										2,417.73	

PCB-SPOKANE-08180301

South Gorge

PCB-SPOKANE-08180302

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
MICHAEL TERRELL LANDSCAPE	4250	43354	94000	56501	86017	11/7/2018	2016059-SOUTH GORGE PROJECT	SC8-0664000	56504	1,989.00	
KIOSK FOR S. GORGE TRA	4250	43354	94000	56501	86017	1/31/2019	2016059-SOUTH GORGE PROJECT	JA0163379	59610	748.00	
SPOKANE COUNTY TREASURER	4250	94306	94000	56501	99999	1/3/2016	2016050-SPOKANE GORGE PROJECT	VP129196000	CK# 033592	2,266.36	
IF ICM TO SEWER PP2016	4250	94306	94000	56592	99999	1/5/2016	2016050-SPOKANE GORGE PROJECT	CT023256		2,246.68	
GLASDON INC	4250	94306	94000	56592	99999	11/10/2016	2016050-SPOKANE GORGE PROJECT	RM523838001	CK# 031929	1,149.12	
GLASDON INC	4250	94306	94000	56592	99999	11/10/2016	2016050-SPOKANE GORGE PROJECT	RM523838001	CK# 031929	192.95	
GRAINGER INC	4250	94306	94000	56501	99999	11/4/2016	2016050-SPOKANE GORGE PROJECT	VP127859000	CK# 031713	132.61	
HISTORICAL RESEARCH ASSOCIATES	4250	94306	94000	56501	99999	12/30/2016	2016050-SPOKANE GORGE PROJECT	RM6-0848002	CK# 033519	518	
HISTORICAL RESEARCH ASSOCIATES	4250	94306	94000	56501	99999	1/20/2016	2016050-SPOKANE GORGE PROJECT	RM6-0848003	CK# 034163	589.51	
IF ICM TO SEWER PP2017	4250	94306	94000	56592	99999	1/20/2016	2016050-SPOKANE GORGE PROJECT	CT023396		259.23	
IF ICM TO SEWER-201605	4250	94306	94000	56592	99999	10/28/2016	2016050-SPOKANE GORGE PROJECT	JA013309		26,385.81	
NORTHWEST INDUSTRIAL SERVICES	4250	94306	94000	56501	99999	11/4/2016	2016050-SPOKANE GORGE PROJECT	RM5-0989075	CK# 531175	120	
SPOKANE COUNTY CONSERVATION	4250	94306	94000	56501	99999	12/2/2016	2016050-SPOKANE GORGE PROJECT	RC6-0900001	CK# 532082	759.88	
US BANK	4250	94306	94000	56592	99999	11/30/2016	2016050-SPOKANE GORGE PROJECT		CK# 032588	163.82	
US BANK	4250	94306	94000	56592	99999	11/30/2016	2016050-SPOKANE GORGE PROJECT		CK# 032588	94.41	
US BANK	4250	94306	94000	56592	99999	11/30/2016	2016050-SPOKANE GORGE PROJECT		CK# 032588	815.25	
US BANK	4250	94306	94000	56592	99999	11/30/2016	2016050-SPOKANE GORGE PROJECT		CK# 032588	553.48	
PLANTS OF THE WILD	4250	94306	94000	56501	99999	11/9/2017	2016050-SPOKANE GORGE PROJECT	RR014600003	44071	5,202.50	(506.75)
PLANTS OF THE WILD	4250	94306	94000	56501	99999	11/9/2017	2016050-SPOKANE GORGE PROJECT	RR014600003	44071	449.17	(21,424.27)
PLANTS OF THE WILD	4250	94306	94000	56501	99999	11/9/2017	2016050-SPOKANE GORGE PROJECT	RR014600003	44071	3,347.18	(12,202.71)
PLANTS OF THE WILD	4250	94306	94000	56501	99999	11/9/2017	2016050-SPOKANE GORGE PROJECT	RR014600003	44071	1,985.60	
CORRECT DETAIL CODE	4250	94306	94000	56501	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935			
CORRECT DETAIL CODE	4250	94306	94000	56501	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935			
CORRECT DETAIL CODE	4250	98817	94000	56501	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935		3,978.79	
CORRECT DETAIL CODE	4250	98817	94000	56501	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935		12,202.71	
CORRECT DETAIL CODE	4250	98817	94000	56592	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935		21,424.27	
CORRECT DETAIL CODE	4250	94306	94000	56501	86017	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935			(6,509.90)
CORRECT DETAIL CODE	4250	98817	94000	56501	86017	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935		6,509.90	
CORRECT DETAIL CODE	4250	98817	94000	56501	86017	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935		16,794.22	
CORRECT DETAIL CODE	4250	94306	94000	56501	99999	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935			(16,794.22)
CORRECT DETAIL CODE	4250	94306	94000	56501	99999	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014935			(3,978.79)
CORRECT DETAIL CODE	4250	94306	94000	56501	86016	12/7/2017	2016050-SPOKANE GORGE PROJECT	JA014936			(54.00)
TO CORRECT DETAIL CODE	4250	94306	94000	56501	86016	12/8/2017	2016050-SPOKANE GORGE PROJECT	AP034226	45035	4,924.61	
HISTORICAL RESEARCH ASSOCIATES	4250	94306	94000	56501	86016	12/8/2017	2016050-SPOKANE GORGE PROJECT	JA014969			(4,924.61)
R/C EXPENDITURES TO EC	4250	94306	94000	56501	86016	12/21/2017	2016050-SPOKANE GORGE PROJECT	JA014969		4,924.61	
R/C EXPENDITURES TO EC	4250	98817	94000	56501	86016	12/21/2017	2016050-SPOKANE GORGE PROJECT	CT025538		877.07	
IF ICM TO SEWER PP2017	4250	98817	94000	56592	86016	12/22/2017	2016050-SPOKANE GORGE PROJECT	AP034450	45678	3,027.61	
HISTORICAL RESEARCH ASSOCIATES	4250	98817	94000	56501	86016	12/29/2017	2016050-SPOKANE GORGE PROJECT	CT025606		891.67	
IF ICM TO SEWER PP2017	4250	98817	94000	56592	86016	1/5/2018	2016050-SPOKANE GORGE PROJECT	AP034552	45930	226.60	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	1/19/2018	2016050-SPOKANE GORGE PROJECT	AP034797	46436	259.3	
HISTORICAL RESEARCH ASSOCIATES	4250	98817	94000	56501	86016	1/30/2018	2016050-SPOKANE GORGE PROJECT	JA015216	545475	9,951.30	(23,530.72)
SPK RIVER GORGE RESTOR	4250	98817	94000	56501	86017	2/8/2018	2016050-SPOKANE GORGE PROJECT				
DETAIL CODE RECLASSIFI	4250	98817	94000	56501	86016	2/8/2018	2016050-SPOKANE GORGE PROJECT			23,530.72	

PCB-SPOKANE-08180303

SPOKANE COUNTY CONSERVATION	4250	98817	94000	56501	86016	1/29/2018	2016050-SPOKANE GORGE PROJECT	SC7-0319000	545475	9,951.30	(9,951.30)
SPK RIVER GORGE RESTOR	4250	98817	94000	56501	86016	1/30/2018	2016050-SPOKANE GORGE PROJECT	545475			
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	3/29/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	48745	6.00	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	3/29/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	48745	11.90	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	3/29/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	48745	175.47	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	3/29/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	48745	1,280.75	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	3/29/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	48745	5,000.00	
IF ICM TO SEWER PP2018	4250	98817	94000	56592	86016	4/2/2018	2016050-SPOKANE GORGE PROJECT	CT026591		2,321.04	
IF ICM TO SEWER PP2018	4250	98817	94000	56592	86016	4/26/2018	2016050-SPOKANE GORGE PROJECT	CT026716		222.66	
IF ICM TO SEWER PP2018	4250	98817	94000	56592	86016	6/26/2018	2016050-SPOKANE GORGE PROJECT	CT027009	51834	1,558.65	
US BANK	4250	94306	94000	56501	86016	6/28/2018	2016050-SPOKANE GORGE PROJECT		205.96		
IF ICM TO SEWER PP2018	4250	98817	94000	56592	86016	7/2/2018	2016050-SPOKANE GORGE PROJECT	CT027064		222.66	(205.96)
US BANK	4250	94306	94000	56501	86016	7/9/2018	2016050-SPOKANE GORGE PROJECT		51834		
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	7/9/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	51834	205.96	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	7/26/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	52871	0.02	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	7/26/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	52871	1,587.40	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	8/9/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	53356	2,237.98	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	8/30/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	54095	1,572.16	
IF STREETS TO INTEGRAT	4250	98817	94000	56592	86016	8/30/2018	2016050-SPOKANE GORGE PROJECT			416.15	
IF ICM TO SEWER PP2018	4250	98817	94000	56592	86016	9/4/2018	2016050-SPOKANE GORGE PROJECT	CT027365		111.33	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	10/5/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	55306	1,404.67	
SPOKANE COUNTY TREASURER	4250	98817	94000	56501	86016	10/17/2018	2016050-SPOKANE GORGE PROJECT	SC6-0830001	55805	1,192.07	
SPOKANE COUNTY CONSERVATION	4250	98817	94000	56501	86016	12/7/2018	2016050-SPOKANE GORGE PROJECT	SC7-0319000	556012	10,994.01	
IF ICM TO SEWER PP2019	4250	98817	94000	56592	86016	3/6/2019	2016050-SPOKANE GORGE PROJECT	CT028744		377.00	
IF ICM TO SEWER PP2019	4250	98817	94350	56592	86016	3/29/2019	2016050-SPOKANE GORGE PROJECT	CT028858		251.33	
									200,798.41	(100,083.23)	
										100,715.18	

PCB-SPOKANE-08180304

North Monroe

PCB-SPOKANE-08180305

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	4/30/2018 2015054-N MONROE	SC8-0126000	49774	33,065.85	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	4/30/2018 2015054-N MONROE	SC8-0099000	49780	36,268.60	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	4/30/2018 2015054-N MONROE	SC8-0126000	49774	30,257.90	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	6/1/2018 2015054-N MONROE	SC8-0126000	50912	71,622.25	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	6/1/2018 2015054-N MONROE	SC8-0099000	50917	28,618.24	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	6/1/2018 2015054-N MONROE	SC8-0126000	50912	152,619.63	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	6/26/2018 2015054-N MONROE	SC8-0126000	51699	49,431.21	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	6/26/2018 2015054-N MONROE	SC8-0126000	51699	33,673.68	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	6/29/2018 2015054-N MONROE	SC8-0099000	51895	36,726.53	
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	7/27/2018 2017145-N MONROE STORM	SC8-0099000	52944	200,758.07	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	7/27/2018 2015054-N MONROE	SC8-0126000	52937	150,527.78	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	7/27/2018 2015054-N MONROE	SC8-0099000	52944	44,324.51	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	7/27/2018 2015054-N MONROE	SC8-0126000	52937	103,959.44	
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	8/28/2018 2017145-N MONROE STORM	SC8-0099000	54007	82,436.90	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	8/28/2018 2015054-N MONROE	SC8-0099000	54007	1,399.60	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	8/28/2018 2015054-N MONROE	SC8-0126000	54004	1,758.59	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	8/28/2018 2015054-N MONROE	SC8-0126000	54004	2,738.70	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	9/24/2018 2015054-N MONROE	SC8-0126000	54864	37,447.74	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	9/24/2018 2015054-N MONROE	SC8-0126000	54864	2,010.18	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	10/1/2018 2015054-N MONROE	SC8-0099000		1,160.36	
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	10/1/2018 2017145-N MONROE STORM	SC8-0099000		15,848.01	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	10/29/2018 2015054-N MONROE	SC8-0099000	56198	14,250.05	
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	10/29/2018 2017145-N MONROE STORM	SC8-0099000	56198	24,404.30	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	10/22/2018 2015054-N MONROE	SC8-0126000	55877	4,412.30	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	10/22/2018 2015054-N MONROE	SC8-0126000	55877	3,914.54	
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	11/29/2018 2015054-N MONROE	SC8-0099000	57411	19,070.48	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	11/29/2018 2015054-N MONROE	SC8-0126000	57403	13,353.29	
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	11/29/2018 2017145-N MONROE STORM	SC8-0099000	57411	39,831.73	
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	11/29/2018 2015054-N MONROE	SC8-0126000	57403	562.99	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	12/24/2018 2015054-N MONROE	SC8-0126000	58464		(75.22)
RED DIAMOND CONSTRUCTION INC		4250	42300	94000	56501	14397	12/24/2018 2015054-N MONROE	SC8-0099000	58471		(237.55)
RED DIAMOND CONSTRUCTION INC		4250	98817	94000	56501	14397	12/24/2018 2017145-N MONROE STORM	SC8-0099000	58471		(913.55)
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	12/24/2018 2015054-N MONROE	SC8-0126000	58464		(66.75)
MURPHY BROTHERS INC		4250	98817	94000	56501	14397	2/25/2019 2015054-N MONROE	SC8-0126000	60803	18.97	
MURPHY BROTHERS INC		4250	42300	94000	56501	14397	2/25/2019 2015054-N MONROE	SC8-0126000	60803	452.64	

MURPHY BROTHERS INC	4250	98817	94310	56501	14397	3/25/2019	2015054-N MONROE	AJ001699	60803	18.97
MURPHY BROTHERS INC	4250	42300	94340	56501	14397	3/25/2019	2015054-N MONROE	AJ001699	60803	452.64
MURPHY BROTHERS INC	4250	42300	94000	56501	14397	3/25/2019	2015054-N MONROE	AJ001699	60803	(452.64)
MURPHY BROTHERS INC	4250	98817	94000	56501	14397	3/25/2019	2015054-N MONROE	AJ001699	60803	(18.97)
MURPHY BROTHERS INC	4250	42300	94340	56501	14397	5/6/2019	2015054-N MONROE	SC8-0126000	63589	#####
MURPHY BROTHERS INC	4250	98817	94310	56501	14397	5/6/2019	2015054-N MONROE	SC8-0126000	63589	(52.29)
RED DIAMOND CONSTRUCTION INC	4250	98817	94000	56501	14390	2/25/2019	2017145-N MONROE STORM	SC8-0099000	60811	948.00
RED DIAMOND CONSTRUCTION INC	4250	98817	94310	56501	14390	3/25/2019	2017145-N MONROE STORM	AJ001699	60811	948.00
RED DIAMOND CONSTRUCTION INC	4250	98817	94000	56501	14390	3/25/2019	2017145-N MONROE STORM	AJ001699	60811	(948.00)
RED DIAMOND CONSTRUCTION INC	4250	98817	94310	56501	14390	5/6/2019	2017145-N MONROE STORM	SC8-0099000	63597	1,960.00
										1,241,252.67
										8,995.87
										1,232,256.80

See

yellow

328,656.88 highlight

See blue

365,273.46 highlight

693,930.34**Total N. Monroe Stormwater**

Boat Launch

PCB-SPOKANE-08180308

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
DETAIL CODE CORRECTION	4250	98817	94000	56592	14400	6/25/2018	2018059-COCHRAN BOAT LAUNCH	CT027031		245.05	
IF ICM TO SEWER PP2019	4250	98817	94000	56592	14400	4/30/2019	2018059-COCHRAN BOAT LAUNCH	CT029044		1,583.63	
										1,828.68	

PCB-SPOKANE-08180309

River to NW

PCB-SPOKANE-08180310

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
IF ICM TO SEWER PP2019	4250	98817	94310	56592	14399	3/29/2019	2018057-COCHRAN PIPING TJ MEENACH	CT028858		151.53	
DETAIL CODE CORRECTION	4250	98817	94000	56592	14399	6/25/2018	2018057-COCHRAN PIPING TJ MEENACH	CT027031		105.69	
										257.22	

PCB-SPOKANE-08180311

Downriver

PCB-SPOKANE-08180312

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit
IF ICM TO :	4250	98817	94000	56592	14395	4/30/2019	2018060-COCHRAN BASIN PIPE TJ TO DOWNRIVER	CT029044		2,633.17	
IF ICM TO :	4250	98817	94000	56592	14395	4/26/2018	2018060-COCHRAN BASIN PIPE TJ TO DOWNRIVER	CT026716		173.03	
IF ICM TO :	4250	98817	94000	56592	14395	11/8/2018	2018060-COCHRAN BASIN PIPE TJ TO DOWNRIVER	CT027708		451.54	
										3,257.74	

PCB-SPOKANE-08180313

Rowan

Vendor	Dept	Prog	Func	Type	Detail	Date	PROJECT#	DOC#	Check#	Debit	Credit	Stormwater Portion
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	1/5/2017	2014135-ROWAN AVE REHAB	RC2015A0023 008	CK# 533202	114,255.00		21,737.67
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	5/25/2016	2014135-ROWAN AVE REHAB	RC2015A0023 007	CK# 525348	585,996.53		36,064.40
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	4/20/2016	2014135-ROWAN AVE REHAB	RC2015A0023 006	CK# 524181	322,306.83		103,299.35
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	1/29/2016	2014135-ROWAN AVE REHAB	RC2015A0023 005	CK# 521202	12,571.51		-
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	1/13/2016	2014135-ROWAN AVE REHAB	RC2015A0023 004	CK# 520459	445,002.92		59,824.15
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	12/8/2015	2014135-ROWAN AVE REHAB	RC2015A0023 003	CK# 518942	553,706.86		110,458.22
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	11/2/2015	2014135-ROWAN AVE REHAB	RC2015A0023 002	CK# 517500	461,156.69		63,823.21
MURPHY BROTHERS INC	4250	42300	94000	56501	04100	9/22/2015	2014135-ROWAN AVE REHAB	RC2015A0023 001	CK# 515762	288,321.86		25,535.59
												420,742.59

PCB-SPOKANE-08180315